Case 13-40411-TLS Doc 79 Filed 10/17/13 Entered 10/17/13 10:55:19 Desc Main Document Page 1 of 31

CASE NAME: Great Platte River Road Mem'l Fo

CASE NUMBER: 13-40411

MONTHLY OPERATING REPORTS COMPARATIVE BALANCE SHEETS

ASSETS		TITION DATE AR 6, 2013		ONTH ENDING MAR 31, 2013	• •	10nth Ending Apr 30, 2013	• • •	MONTH ENDING MAY 31, 2013	٨	MONTH ENDING JUN 30, 2013	ONTH ENDING JUL 31, 2013		MONTH ENDING AUG 31, 2013	ONTH ENDING SEP 30, 2013
CURRENT ASSETS														
Cash	\$	5,299.33	\$	37,216.71	\$	30,491.45	\$	29,312.36	\$	36,748.81	\$ 56,124.74	\$	36,131.13	\$ 38,493.00
Accounts Receivable, Net (Sched. A)	\$, -	\$	-	\$	385.20	\$	385.20	\$	117.70	\$ 117.70	\$	117.70	\$ 11 <i>7.7</i> 0
Inventory, At Lower Of Cost Or Market	\$	3,213.27	\$	3,017.19	\$	2,885.12	\$	2,544.59	\$	2,265.97	\$ 2,261.98	\$	2,261.98	\$ 2,261.98
Prepaid Expenses	\$	36,845.00	\$	24,183.20	\$	11,456.86	\$	11,456.86	\$	951.00	\$ 1,001.67	\$	1,021.34	\$ 1,047.67
Other	\$	-	\$		\$	-	\$	_	\$	_	\$ 	\$	- •	\$ -
Total Current Assets	\$	45,357.60	\$	64,417.10	\$	45,218.63	\$	43,699.01	\$	40,083.48	\$ 59,506.09	\$	39,532.15	\$ 41,920.35

PROPERTY, PLANT & EQUIPMENT	<u> </u>								-	46,391,891.50	\$ 46,391,891.50	\$	46,391,891.50	\$ 46,391,891.50
Less Accumulated Depreciation	\$ 2	1,491,921.50	\$	21,738,664.39	\$	21,820,912.02	\$	21,903,159.65	\$	21,985,407.28	\$ 22,067,654.91	\$	22,149,902.54	\$ 22,232,150.17
Net Property	\$ 24	4,899,970.00	\$	24,653,227.11	\$	24,570,979.48	\$	24,488,731.85	\$	24,406,484.22	\$ 24,324,236.59	\$	24,241,988.96	\$ 24,159,741.33
OTHER ASSETS														
DOR Escrow	\$	86,068.38	\$	86,074.29	\$	86,079.18	\$	86,079.18	\$	86,054.80	\$ 86,056.22	\$	86,057.33	\$ 86,058.17
Trademark	\$	295,164.50	\$	295,164.50	\$	295,164.50	\$	295,164.50	\$	295,164.50	\$ 295,164.50		295,164.50	\$ 295,164.50
Total Other Assets	\$	381,232.88	\$	381,238.79	\$	381,243.68	\$	381,243.68	\$	381,219.30	\$ 381,220.72	\$	381,221.83	\$ 381,222.67

TOTAL ASSETS	\$ 25	,326,560.48	\$:	25,098,883.00	\$	24,997,441.79	\$	24,913,674.54	\$	24,827,787.00	\$ 24,764,963.40	\$	24,662,742.94	\$ 24,582,884.35
				•							 ,	·		

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING OPERATING REPORTS, CONSISTING OF 30 PAGES ARE TRUE AND CORRECT.

Date Submitted 10/17/13

signed takenows Jaybler

Sharmond Loeffler

(Printed name of signatory)

Case 13-40411-TLS Doc 79 Filed 10/17/13 Entered 10/17/13 10:55:19 Desc Main Document Page 2 of 31

CASE NAME: Great Platte River Road Mem'l Fo

CASE NUMBER: 13-40411

MONTHLY OPERATING REPORTS COMPARATIVE BALANCE SHEETS

LIABILITIES & STOCKHOLDERS' EQUITY		TITION DATE AR 6, 2013		ONTH ENDING MAR 31, 2013		AONTH ENDING APR 30, 2013		ONTH ENDING MAY 31, 2013		JUN 30, 2013		ONTH ENDING JUL 31, 2013		MONTH ENDING AUG 31, 2013		ONTH ENDING AUG 31, 2013
LIABILITIES																
Post Petition Liabilities (Sched. C)	\$		\$	10,283.13	\$	6,330.51	\$	8,969.19	\$	8,587.53	\$	10,698.00	\$	10,698.00	\$	5,511. <i>7</i> 0
Pre-Petition Liabilities																
Notes Payable - Secured	\$ 2	00.000,000,0	\$	20,000,000.00	\$	20,000,000.00	\$	20,000,000.00	\$	20,000,000.00	\$	20,000,000.00	\$	20,000,000.00	\$	20,000,000.00
Priority Debt	\$	8,609.21	\$	8,609.21	\$	8,609.21	\$	8,609.21	\$	8,609.21	\$	8,609.21	\$	8,609.21	\$	8,609.21
Unsecured Debt	\$	108,856.31	\$	109,062.49	\$	109,062.49	\$	109,062.49	\$	109,062.49	\$	109,062.49	\$	109,062.49	\$	109,062.49
Other	\$	_	\$. -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Pre Petition Liabilities	\$ 20	0,117,465.52	\$	20,117,671.70	\$	20,117,671.70	\$	20,117,671.70	\$	20,117,671.70	\$	20,117,671.70	\$	20,117,671.70	\$	20,117,671.70
Total Liabilities	\$ 20	0,117,465.52	\$	20,127,954.83	\$	20,124,002.21	\$	20,126,640.89	\$	20,126,259.23	\$	20,128,369.70	\$	20,128,369.70	\$	20,123,183.40
STOCKHOLDERS' EQUITY																
Preferred Stock	¢		\$	_ 1	\$		\$		\$		\$		4		d·	
Common Stock	\$		4		\$		\$		\$		\$	-	\$ \$		\$	
Paid-In Capital	8	_	\$		\$		\$		<u>\$</u>		\$		\$	-	\$	_
Retained Earnings	<u>μ</u>		Ψ_	1	Ψ_		Ψ		Ψ		4		Ψ		Ф	-
Through Filing Date	\$	_ [\$		\$		\$	-	\$	_ [\$		\$		\$	
Post Filing Date	\$		\$		\$		\$	-	\$		\$	-	\$		\$	
			<u> </u>		_	_	Ψ		Ψ_		Ψ	——————————————————————————————————————	Ψ_		Ψ	
Total Stockholders' Equity	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_
TOTAL LIABILITIES & STOCKHOLDERS' EQUITY	\$ 20	,117,465.52	\$ 2	20,127,954.83	\$	20.124.002.21	\$	20,126,640.89	\$	20,126,259.23	<u>s</u>	20,128,369,70	\$	20,128,369.70	\$	20,123,183,40
	· · · · · ·			,	<u> </u>		T				<u> </u>		*		*	20,120,100.70

CASE NAME: Great Platte River Roc

STATEMENT OF INCOME (LOSS)

CASE NUMBER: 13-40411

:	M	MONTH ENDING AR 31, 2013		MONTH ENDING PR 30, 2013	M	MONTH ENDING AY 31, 2013	J	MONTH ENDING UN 30, 2013	MONTH ENDING IUL 31, 2013	Α	MONTH ENDING UG 31, 2013	MONTH ENDING P 30, 2013	MONTH ENDING CT 31, 2013	Υ	ear to date
NET REVENUE (INCOME)	\$	101,300.23	\$	41,164.72	\$	52,719.53	\$	87,929.57	\$ 106,594.09	\$	82,906.86	\$ 60,546.16	\$ -	\$	533,161.16
COST OF GOOD SOLD															
Materials	\$	1,888.13	\$	1,313.19	\$	2,965.71	\$	2,083.25	\$ _	\$	-	\$ -	\$ -	\$	8,250.28
Labor - Direct	\$	-	\$		\$	-	\$		\$ -	\$	_	\$ -	\$ •	\$	
Manufacturing Overhead	\$	-	\$	-	\$	-	\$	-	\$ ·	\$	· <u>-</u>	\$ -	\$ -	\$	-
Total Cost of Goods Sold	\$	1,888.13	\$	1,313.19	\$	2,965.71	\$	2,083.25	\$ -	\$	-	\$ -	\$ 10	\$	8,250.28
GROSS PROFIT	\$	99,412.10	\$	39,851.53	\$	49,753.82	\$	85,846.32	\$ 106,594.09	\$	82,906,86	\$ 60,546.16	\$ -	\$	524,910.88
OPERATING EXPENSES														•	
Selling & Marketing	\$	184.00	\$	55.00	\$	288.96	\$	-	\$ 1,590.00	\$	338.48	\$ 636.21	\$ -	\$	3,092.65
Executive & Mgmt. Salaries	\$	15,396.80	\$	9,843.58	\$	9,849.54	\$	9,849.54	\$ 13,046.26	\$	11,952.85	\$ 7,591.10	\$ +	\$	77,529.67
Office & Other Salaries	\$	6,578.51	\$	6,463.74	\$	7,932.09	\$	12,747.43	\$ 13,301.98	\$	19,005.04	\$ 7,507.34	\$ 	\$	73,536.13
Rent	\$	• . •	\$	-	\$		\$	-	\$	\$	-	\$ -	\$ -	\$	
Other (Attach Schedule)	\$	57,096.10	\$	26,436.93	\$	35,781.29	\$	56,642.64	\$ 62,118.45	\$	68,332.71	\$ 43,644.98	\$ -	\$	350,053.10
Total Operating Expenses	\$	79,255.41	\$	42,799.25	\$	53,851.88	\$	79,239.61	\$ 90,056.69	\$	99,629.08	\$ 59,379.63	\$ - .	\$	504,211.55
OTHER EXPENSES															
Quarterly Fees	\$	-	\$	325.00	\$	-	\$	_	\$ 1,626.10	\$	648.90	\$ -	\$ -	\$	2,600.00
Depreciation	\$	82,247.63	\$	82,247.63	\$	82,247.63	\$	82,247.63	\$ 82,247.63	\$	82,247.63	\$ 82,247.63	\$ -	\$	<i>575,73</i> 3.41
Interest	\$	-	\$	-	\$	-	\$	-	\$ -	\$	_	\$ - .	\$ -	\$	•
Attorney's Fees	\$	_	\$4	-	\$	-	\$	-	\$ 	\$	-	\$ -	\$ -	\$	-
Other Professional Fees	\$	_	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ _	\$	-
Total Other Expenses	\$	82,247.63	\$	-	\$	-	\$	-	\$ -	\$	-	\$	\$ -	\$	82,247.63
Total Expenses	\$	161,503.04	\$	42,799.25	\$	53,851.88	\$	79,239.61	\$ 90,056.69	\$	99,629.08	\$ 59,379.63	\$ _	\$	527,079.55
NET INCOME (LOSS)	\$	(62,090.94)	\$	(2,947.72)	\$	(4,098.06)	\$	6,606.71	\$ 16,537.40	\$	(16,722.22)	\$ 1,166.53	\$ 	\$	(62,714.83)

Creditor	Description		Amount	Α	mount Paid	Во	lance Due
Cash-Wa	custodial supplies	\$	422.81	\$	-	\$	422.81
Platte Valley Communications	maintenance	\$	228.46	\$		\$	228.46
Eakes Office Plus	copier	\$	790.93	\$	-	\$	790.93
NE Department of Revenue	sales tax - September	\$	3,869.50	\$	-	\$	3,869.50
Postmaster	permit fee	\$	200.00	\$	-	\$	200.00
American Express	merchant fees	\$	47.72	\$	47.72	\$	-
Black Inc	pos agreement	\$	2,000.00	\$	2,000.00	\$	-
Boca Systems	tickets	\$	1,388.07	\$	1,388.07	\$	-
Chubb	auto insurance	\$	316.00	\$	316.00	\$	-
City of Kearney	utilities-water/sewer	\$	380.78	\$	380.78	\$	-
Pline Williams Law Firm	leg ai	\$	250.00	\$	250.00	\$	-
0 & S Lighting	maintenance - bulbs	\$	60.99	\$	60.99	\$	-
O & S Lighting	maintenance - bulbs	\$	200.93	\$	200.93	\$	· -
0 & S Lighting	maintenance - bulbs	\$	147.02	\$	147.02	\$	-
Dawna Ourada	payroll severence	\$	766.49	\$	766.49	\$	_
ast Phil Plaza	maintenance - fuel	\$	104.35	\$	104.35	\$	_
rontier	utilities - phone	\$	602.73	\$	602.73	\$	_
Great Plains Sound	muzak	\$	179.76	\$	179.76	\$	_
ntellicom •	website hosting	\$	55.00	\$	55.00	\$	_
? \$	payroll taxes 9.13.13	\$	2,506.18	\$	2,506.18	\$	_
?S	payroll taxes 9.27.13	\$	2,148.93	\$	2,148.93	\$	_
RS	payroll taxes Dawna	\$	204.83	\$	204.83	\$	_
ohnstone Supply	maintenance	\$	200.95	\$	200.95	\$	_
earney Hub	vol∪nteer ad	\$	201.75	\$	201.75	\$	_
AcDermott & Miller	payroll processing	\$	55.00	\$	55.00	\$	_
AcDermott & Miller	payroll processing	\$	55.00	\$	55.00	\$	_
Agmt Salaries	payro !! 9.13.13	\$	3,795.55	\$	3,795.55	\$	-
Agmt Salaries	payroll 9.27.13	\$	3,795.55	\$	3,795.55	\$	-
IE Department of Revenue	form 94	\$	25.00	\$	25.00	\$	_
IE Department of Revenue	sales tax - August	\$	5,319.83	\$	5,319.83	\$	_
IE Department of Roads	air lease payment 3	\$	4,800.00	\$	4,800.00	\$	_
IE Deptment of Revenue	payroll taxes 9.13.13	\$	236.68	\$	236.68	\$	
IE Deptment of Revenue	payroll taxes 9.27.13	\$	209,61	\$	209.61	\$	-
IE Deptment of Revenue	payroll taxes Dawna	\$	22.37	\$	22.37	\$	-
lebraska Public Power Dist	utilities- electric	\$	15,232.29	\$	15,232.29	\$	_
lorthwestern	utillties - gas	\$	385.01	\$	385.01	\$	_
Other Wages	payroll 9.13.13	\$	4,479.76	\$	4,479.76	\$	_
Other Wages	payroll 9.27.13	\$	3,027.58	\$	3,027.58	\$	_
EP Co	pest control	\$	181.15	•	181.15	\$	_
latte Valley State Bank	bank fees	\$	5.00	\$	5.00	\$	_
latte Valley State Bank	payroll processing	\$	22.20	\$	22.20	\$	<u> -</u>
latte Valley State Bank	bank fees	\$	16.20	\$	16.20	\$	
asmussen Mechanical	maintenance	\$	293.50	-	293.50	\$	·_
oger Woolsey	maintenance	\$	155.82	\$	155.82	\$	_
gn Center	signage	\$	144.46	\$	144.46	\$	_
avel & Recreation Directory	advertising	\$	235.00	\$	235.00	\$	_
SYS Merchant Services	merchant fees	\$	1,145.61	\$	1,145.61	\$	-
co Integrated Security	security	\$	357.98		357.98	\$	_
Viegand Security	security	\$	321.00	\$	321.00	Ψ \$	
anda's Music & Pro Audio	show contract	\$	3,300.00	\$	3,300.00	\$ \$	· -
ATOT		*	64,891,33	Ψ	0,000,00	Ψ	

Case 13-40411-TLS Doc 79 Filed 10/17/13 Entered 10/17/13 10:55:19 Desc Main Document Page 5 of 31

CASE NAME: Great Platte River Road Mem'l Found.

CASE NUMBER: 13-40411

SCHEDULE OF POST PETITION DEBT

SCHEDULE C

	M	ARCH 2013	APRIL 2	013	١	MAY 2013	 JUNE 2013	1	JULY 2013	Al	JGUST 2013	SEPT	EMBER 2013
TRADE ACCOUNTS PAYABLE	\$	7,704.01	\$ 4,	789.47	\$	6,117.14	\$ 8,587.53	\$	3,806.32	\$	5,872.85	\$	1,642.20
TAXES PAYABLE:													
Federal Payroll Taxes	\$	-	\$	- 1	\$	-	\$ -	\$	-	\$	_	\$	-
State Payroll Taxes	\$		\$	- 1	\$	•	\$. -	\$		\$	-	\$	_
State Sales Taxes	\$	2,579.12	\$ 1,3	541.04	\$	2,852.05	\$ 5,296.24	\$	6,891.68	\$	5,319.83	\$	3,869.50
Locai Payroll Taxes	\$	-	\$	-	\$		\$ -	\$	_	\$	-	\$	-
Real Estate & Pers. Prop. Taxes	\$	-	\$	-	\$	•	\$ 	\$	_	\$	-	\$	-
Other:	\$	-	\$		\$	-	\$ 	\$		\$	-	\$	_
TOTAL TAXES PAYABLE	\$	2,579.12	\$ 1,5	541.04	\$	2,852.05	\$ 5,296.24	\$	6,891.68	\$	5,319.83	\$	3,869.50
OTHER LIABILITIES:													
Post Petition Secured Debt	\$		\$	- 1	\$	-	\$	\$	-	\$		\$.	-
Accrued Interest Payable	\$	-	\$	-	\$	-	\$ -	\$	_	\$	-	\$	-
Other Accrued Liabilities	\$		\$	-	\$	-	\$ -	\$	-	\$	_	\$	-
	\$	-	\$	-	\$	-	\$ _	\$	-	\$	-	\$.	•
	\$	_	\$	-	\$	_	\$ -	\$	-	\$	-	\$	-
	\$		\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
	\$	-	\$	-	\$		\$ -	\$	-	\$	-	\$	-
TOTAL OTHER LIABILITIES	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	_
TOTAL POST PETITION DEBT	\$	10,283.13	\$ 6,3	30.51	\$	8,969.19	\$ 13,883.77	\$	10,698.00	\$	11,192.68	\$	5,511.70

INVENTORY

			F	MOUNT
BEGINNING INVENTORY: (Ending Inventory from last month's report			\$	2,261.98
Inventory Purchased during Month:	An	nount		
	<u>\$</u>		_	
	\$			
	\$	-	_	
	\$	-		
	\$	-		
			\$	-
Inventory Sold/Used during Month:				
	\$			
	\$	-	_	
	\$	-	_	
	\$	-		
	\$	-	_	
	. \$	_	_	
	. \$	_		
			\$	-
ENDING INVENTORY			\$	2,261.98
(should match Current Inventory on Balance Sheet)				

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: September 1, 2013 to September 30, 2013

CASH RECONCILIATION

Beginning Cash Balance (ending cash balance from last month's report)			\$	37,919.64
Cash Receipts from Cash Receipts Journal on next page)	_\$	63,755.98	-	
Cash Disbursements from Cash Disbursements Journal on next page)	_\$	65,782.62	-	
Net Cash Flow			\$	(2,026.64)
Ending Cash Balance			_\$	35,893.00

CASH SUMMARY - ENDING BALANCE

Petty Cash Regular Checking Tax Account Other Checking Accounts Interest-Bearing Deposits Short-Term Investments	\$ \$ \$ \$ \$ \$ \$	Amount - 35,604.59 - 288.41 -	Financial Institution n/a Platte Valley State Bank n/a Platte Valley State Bank n/a n/a
TOTAL	\$	35,893.00	
(must agree with Ending Cash Balance)			

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: September 1, 2013 to September 30, 2013

CASH RECEIPTS JOURNAL

3-Sep-13 cash - daily operation \$ 331.00 3-Sep-13 cash - daily operation \$ 1,008.96 3-Sep-13 cash - daily operation \$ 1,070.04 3-Sep-13 cash - daily operation \$ 2,591.51 3-Sep-13 cash - daily operation \$ 2,591.51 3-Sep-13 credit cards - daily operation \$ 2,591.51 3-Sep-13 credit cards - daily operation \$ 42.80 3-Sep-13 credit cards - daily operation \$ 15.50.0 3-Sep-13 credit cards - daily operation \$ 1,097.82 3-Sep-13 credit cards - daily operation \$ 1,097.82 3-Sep-13 credit cards - daily operation \$ 1,097.82 3-Sep-13 credit cards - daily operation \$ 1,505.49 4-Sep-13 credit cards - daily operation \$ 1,505.49 5-Sep-13 credit cards - daily operation \$ 55.64 5-Sep-13 credit cards - daily operation \$ 628.09 5-Sep-13 cash - daily operation \$ 449.49 5-Sep-13 cash - daily operation \$ 2,267.90 6-Sep-13 credit cards - daily operation \$ 743.95 6-Sep-13 credit cards - daily operation \$ 101.65 6-Sep-13 credit cards - daily operation \$ 101.65 6-Sep-13 credit cards - daily operation \$ 877.40 9-Sep-13 credit cards - daily operation \$ 877.40 9-Sep-13 credit cards - daily operation \$ 877.40 9-Sep-13 credit cards - daily operation \$ 87.740 10-Sep-13 cash - daily operation \$ 87.75 10-Sep-13 cash - daily operation \$ 87.75 10-Sep-13 cash - daily operation \$ 87.75 10-Sep-13 cash - daily operation \$ 957.75 10-Sep-13 cash - daily operation \$ 97.75 10-Sep-13 cash - daily operation \$ 97.55 10-Sep-13 credit cards - daily operation \$ 97.55 10-Sep-13 cash - daily operation \$ 97.55 10-Sep-13 cash - daily operation \$ 97.55 10-Sep-13 cash - daily operation \$ 97.04 12-Sep-13 cash - daily operation \$ 97.04 12-Sep-13 cash - daily operation \$ 97.05 12-Sep-13 cash - daily operation \$ 97.05 11-Sep-13 c	Date	Description (Source)	A	mount
3-Sep-13 cash - daily operation \$ 1,008.96 3-Sep-13 cash - daily operation \$ 1,070.04 3-Sep-13 cash - daily operation \$ 2,143.31 3-Sep-13 cash - daily operation \$ 2,2591.51 3-Sep-13 credit cards - daily operation \$ 42.80 3-Sep-13 credit cards - daily operation \$ 42.80 3-Sep-13 credit cards - daily operation \$ 815.34 3-Sep-13 credit cards - daily operation \$ 815.34 3-Sep-13 credit cards - daily operation \$ 1,097.82 3-Sep-13 credit cards - daily operation \$ 1,097.82 3-Sep-13 credit cards - daily operation \$ 1,505.49 5-Sep-13 credit cards - daily operation \$ 55.64 5-Sep-13 credit cards - daily operation \$ 628.09 5-Sep-13 cash - daily operation \$ 628.09 5-Sep-13 cash - daily operation \$ 2,267.90 6-Sep-13 cash - daily operation \$ 2,267.90 6-Sep-13 credit cards - daily operation \$ 101.65 6-Sep-13 credit cards - daily operation \$ 877.40 9-Sep-13 credit cards - daily operation \$ 80.64 9-Sep-13 credit cards - daily operation \$ 1,364.25 10-Sep-13 cash - daily operation \$ 957.75 10-Sep-13 cash - daily operation \$ 957.75 10-Sep-13 cash - daily operation \$ 1,364.25 10-Sep-13 credit cards - daily operation \$ 1,269.13 11-Sep-13 credit cards - daily ope	3-Sep-13	cash - daily operation		
3-Sep-13 cash - daily operation \$ 1,070.04 3-Sep-13 cash - daily operation \$ 2,143.31 3-Sep-13 credit cards - daily operation \$ 2,591.51 3-Sep-13 credit cards - daily operation \$ 53.50 3-Sep-13 credit cards - daily operation \$ 1,075.83 3-Sep-13 credit cards - daily operation \$ 1,097.82 3-Sep-13 credit cards - daily operation \$ 1,097.82 3-Sep-13 credit cards - daily operation \$ 1,505.49 4-Sep-13 credit cards - daily operation \$ 1,505.49 5-Sep-13 credit cards - daily operation \$ 628.09 5-Sep-13 credit cards - daily operation \$ 628.09 5-Sep-13 cash - daily operation \$ 2,267.90 6-Sep-13 cash - daily operation \$ 743.95 6-Sep-13 credit cards - daily operation \$ 877.40 9-Sep-13 credit cards - daily operation \$ 877.40 9-Sep-13 credit cards - daily operation \$ 499.69 9-Sep-13 credit cards - daily operation \$ 81.32 9-Sep-13	3-Sep-13		\$	
3-Sep-13 cash - daily operation \$ 2,143.31 3-Sep-13 cash - daily operation \$ 2,591.51 3-Sep-13 credit cards - daily operation \$ 42.80 3-Sep-13 credit cards - daily operation \$ 1,097.82 3-Sep-13 credit cards - daily operation \$ 1,097.82 3-Sep-13 credit cards - daily operation \$ 1,097.82 3-Sep-13 credit cards - daily operation \$ 1,505.49 4-Sep-13 credit cards - daily operation \$ 1,505.49 5-Sep-13 credit cards - daily operation \$ 628.09 5-Sep-13 credit cards - daily operation \$ 649.49 5-Sep-13 cash - daily operation \$ 649.49 5-Sep-13 cash - daily operation \$ 743.95 6-Sep-13 cash - daily operation \$ 743.95 6-Sep-13 credit cards - daily operation \$ 743.95 6-Sep-13 credit cards - daily operation \$ 7743.95 9-Sep-13 credit cards - daily operation \$ 7743.95 9-Sep-13 credit cards - daily operation \$ 877.40 9-Sep-13 <td< td=""><td>3-Sep-13</td><td>cash - daily operation</td><td>\$</td><td></td></td<>	3-Sep-13	cash - daily operation	\$	
3-Sep-13 cash - daily operation \$ 2.591.51 3-Sep-13 credit cards - daily operation \$ 42.80 3-Sep-13 credit cards - daily operation \$ 53.50 3-Sep-13 credit cards - daily operation \$ 15.54 3-Sep-13 credit cards - daily operation \$ 1.097.82 3-Sep-13 credit cards - daily operation \$ 1.097.82 3-Sep-13 credit cards - daily operation \$ 1.505.49 5-Sep-13 credit cards - daily operation \$ 1.505.49 5-Sep-13 credit cards - daily operation \$ 5.564 5-Sep-13 credit cards - daily operation \$ 628.09 5-Sep-13 cash - daily operation \$ 628.09 5-Sep-13 cash - daily operation \$ 2.267.90 6-Sep-13 cash - daily operation \$ 2.267.90 6-Sep-13 credit cards - daily operation \$ 877.40 9-Sep-13 credit cards - daily operation \$ 877.40 9-Sep-13 credit cards - daily operation \$ 81.32 9-Sep-13 credit cards - daily operation \$ 870.98 10-Sep-13 cash - daily operation \$ 957.75 10-Sep-13 cash - daily operation \$ 870.98 10-Sep-13 cash - daily operation \$ 870.98 10-Sep-13 credit cards - daily operation \$ 870.98 10-Sep-13 cash - daily operation \$ 870.98 10-Sep-13 credit cards - daily operation \$ 870.98 11-Sep-13 credit cards - daily operation \$ 870.9	3-Sep-13	cash - daily operation	\$	
3-Sep-13 credit cards - daily operation \$ 42.80 3-Sep-13 credit cards - daily operation \$ 53.50 3-Sep-13 credit cards - daily operation \$ 1.097.82 3-Sep-13 credit cards - daily operation \$ 1.097.82 3-Sep-13 credit cards - daily operation \$ 1.505.49 4-Sep-13 credit cards - daily operation \$ 1.505.49 5-Sep-13 credit cards - daily operation \$ 55.64 5-Sep-13 credit cards - daily operation \$ 628.09 5-Sep-13 cash - daily operation \$ 628.09 5-Sep-13 cash - daily operation \$ 2.267.90 6-Sep-13 cash - daily operation \$ 2.267.90 6-Sep-13 credit cards - daily operation \$ 101.65 6-Sep-13 credit cards - daily operation \$ 877.40 9-Sep-13 credit cards - daily operation \$ 877.40 9-Sep-13 credit cards - daily operation \$ 877.40 9-Sep-13 credit cards - daily operation \$ 81.32 9-Sep-13 credit cards - daily operation \$ 87.75 10-Sep-13 credit cards - daily operation \$ 3.966.60 10-Sep-13 cash - daily operation \$ 870.98 10-Sep-13 cash - daily operation \$ 3.966.60 10-Sep-13 cash - daily operation \$ 3.966.60 10-Sep-13 credit cards - daily operation \$ 87.75 10-Sep-13 credit cards - daily operation \$ 3.966.80 11-Sep-13 cash - daily operation \$ 3.966.80 11-Sep-13 credit cards - daily operation \$ 3.966.80 11-Sep-13 cash - daily operation \$	3-Sep-13		\$	
3-Sep-13 credit cards - daily operation \$ 53.50 3-Sep-13 credit cards - daily operation \$ 815.34 3-Sep-13 credit cards - daily operation \$ 1,097.82 3-Sep-13 credit cards - daily operation \$ 3,345.86 4-Sep-13 credit cards - daily operation \$ 1,505.49 5-Sep-13 credit cards - daily operation \$ 55.64 5-Sep-13 credit cards - daily operation \$ 628.09 5-Sep-13 cash - daily operation \$ 628.09 5-Sep-13 cash - daily operation \$ 2,267.90 6-Sep-13 cash - daily operation \$ 743.95 6-Sep-13 credit cards - daily operation \$ 743.95 6-Sep-13 credit cards - daily operation \$ 101.65 6-Sep-13 credit cards - daily operation \$ 877.40 9-Sep-13 credit cards - daily operation \$ 877.40 9-Sep-13 credit cards - daily operation \$ 81.32 9-Sep-13 credit cards - daily operation \$ 81.32 9-Sep-13 credit cards - daily operation \$ 87.75 10-Sep-13 credit cards - daily operation \$ 87.76 10-Sep-13 cash - daily operation \$ 87.76 10-Sep-13 cash - daily operation \$ 87.78 10-Sep-13 cash - daily operation \$ 87.78 10-Sep-13 cash - daily operation \$ 87.74 10-Sep-13 cash - daily operation \$ 87.74 10-Sep-13 credit cards - daily operation \$ 87.76 11-Sep-13 credit cards - daily operation \$ 82.08 11-Sep-13 credit cards - daily operation \$ 82.08 11-Sep-13 credit cards - daily operation \$ 82.08 11-Sep-13 credit cards - daily operation \$ 1.090.33 11-Sep-13 credit cards - daily operation \$ 82.00 11-Sep-13 cash - daily operation \$ 82.00 11-Se	3-Sep-13	credit cards - daily operation	\$	
3-Sep-13 credit cards - daily operation \$ 815.34 3-Sep-13 credit cards - daily operation \$ 1,097.82 3-Sep-13 credit cards - daily operation \$ 3,345.86 4-Sep-13 credit cards - daily operation \$ 1,505.49 5-Sep-13 credit cards - daily operation \$ 55.64 5-Sep-13 credit cards - daily operation \$ 628.09 5-Sep-13 cash - daily operation \$ 628.09 5-Sep-13 cash - daily operation \$ 628.09 5-Sep-13 cash - daily operation \$ 2,267.90 6-Sep-13 cash - daily operation \$ 743.95 6-Sep-13 credit cards - daily operation \$ 101.65 6-Sep-13 credit cards - daily operation \$ 101.65 6-Sep-13 credit cards - daily operation \$ 877.40 9-Sep-13 credit cards - daily operation \$ 877.40 9-Sep-13 credit cards - daily operation \$ 81.32 9-Sep-13 credit cards - daily operation \$ 81.32 9-Sep-13 credit cards - daily operation \$ 483.64 9-Sep-13 credit cards - daily operation \$ 483.64 9-Sep-13 credit cards - daily operation \$ 489.69 9-Sep-13 cash - daily operation \$ 957.75 10-Sep-13 cash - daily operation \$ 870.98 10-Sep-13 cash - daily operation \$ 3,966.60 10-Sep-13 cash - daily operation \$ 3,966.60 10-Sep-13 cash - daily operation \$ 582.08 11-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 credit cards - daily operation \$ 1,364.25 12-Sep-13 credit cards - daily operation \$ 582.08 12-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 credit cards - daily operation \$ 582.08 12-Sep-13 credit cards - daily operation \$ 582.08 12-Sep-13 credit cards - daily operation \$ 1,098.89 13-Sep-13 credit cards - daily operation \$ 520.02 16-Sep-13 credit cards - daily operation \$ 1,098.89 13-Sep-13 credit cards - daily operation \$ 1,098.89 13-Sep-13 cash - daily operation \$ 1,098.89 13-Sep-13 cash - daily operation \$ 1,090.33 17-Sep-13 cash - daily operation \$ 1,090.33 17-Sep-13 cash - daily operation \$ 1,090.31	3-Sep-13		\$	
3-Sep-13 credit cards - daily operation \$ 1,097.82 3-Sep-13 credit cards - daily operation \$ 3,345.86 4-Sep-13 credit cards - daily operation \$ 1,505.49 5-Sep-13 credit cards - daily operation \$ 55.64 5-Sep-13 credit cards - daily operation \$ 628.09 5-Sep-13 cash - daily operation \$ 649.49 5-Sep-13 cash - daily operation \$ 2,267.90 6-Sep-13 cash - daily operation \$ 101.65 6-Sep-13 credit cards - daily operation \$ 101.65 6-Sep-13 credit cards - daily operation \$ 877.40 9-Sep-13 credit cards - daily operation \$ 877.40 9-Sep-13 credit cards - daily operation \$ 81.32 9-Sep-13 credit cards - daily operation \$ 483.64 9-Sep-13 credit cards - daily operation \$ 483.64 9-Sep-13 credit cards - daily operation \$ 87.75 10-Sep-13 credit cards - daily operation \$ 87.75 10-Sep-13 cash - daily operation \$ 870.96 10-Sep-13 cash - daily operation \$ 1,364.25 10-Sep-13 cash - daily operation \$ 9.71.56 11-Sep-13 cash - daily operation \$ 87.74 10-Sep-13 credit cards - daily operation \$ 9.71.56 12-Sep-13 credit cards - daily operation \$ 1,870.36 11-Sep-13 cash - daily operation \$ 9.71.56 12-Sep-13 credit cards - daily operation \$ 9.71.56 12-Sep-13 credit cards - daily operation \$ 9.71.56 12-Sep-13 cash - daily operation \$ 9.71.56 13-Sep-13 cash - daily operation \$ 9.71.56 13-Sep-13 cash - daily operation \$ 9.71.56 14-Sep-13 cash - daily operation \$ 1.090.37 17-Sep-13 cash - daily operation \$ 1.090.37 17-Sep-13 cash - daily operation \$ 1.090.37 17-Se	3-Sep-13			
3-Sep-13 credit cards - daily operation \$ 3,345,86 4-Sep-13 credit cards - daily operation \$ 1,505,49 5-Sep-13 credit cards - daily operation \$ 55,64 5-Sep-13 credit cards - daily operation \$ 628,09 5-Sep-13 cash - daily operation \$ 649,49 5-Sep-13 cash - daily operation \$ 743,95 6-Sep-13 credit cards - daily operation \$ 101,65 6-Sep-13 credit cards - daily operation \$ 877,40 9-Sep-13 credit cards - daily operation \$ 877,40 9-Sep-13 credit cards - daily operation \$ 81,32 9-Sep-13 credit cards - daily operation \$ 483,64 9-Sep-13 credit cards - daily operation \$ 499,69 9-Sep-13 credit cards - daily operation \$ 870,98 10-Sep-13 cash - daily operation \$ 870,98 10-Sep-13 cash - daily operation \$ 870,98 10-Sep-13 cash - daily operation \$ 870,98 10-Sep-13 credit cards - daily operation \$ 877,41 10-Sep-13 credit	3-Sep-13	credit cards - daily operation		
4-Sep-13 credit cards - daily operation \$1,505.49 5-Sep-13 credit cards - daily operation \$55.64 5-Sep-13 cash - daily operation \$628.09 5-Sep-13 cash - daily operation \$2,267.99 6-Sep-13 cash - daily operation \$101.65 6-Sep-13 credit cards - daily operation \$101.65 6-Sep-13 credit cards - daily operation \$877.40 9-Sep-13 credit cards - daily operation \$877.40 9-Sep-13 credit cards - daily operation \$81.32 9-Sep-13 credit cards - daily operation \$81.32 9-Sep-13 credit cards - daily operation \$81.32 9-Sep-13 credit cards - daily operation \$483.64 9-Sep-13 credit cards - daily operation \$87.75 10-Sep-13 cash - daily operation \$870.98 10-Sep-13 cash - daily operation \$870.98 10-Sep-13 cash - daily operation \$87.74 10-Sep-13 credit cards - daily operation \$87.74 10-Sep-13 credit cards - daily operation	3-Sep-13	credit cards - daily operation	\$	
5-Sep-13 credit cards - daily operation \$5.64 5-Sep-13 credit cards - daily operation \$628.09 5-Sep-13 cash - daily operation \$649.49 5-Sep-13 cash - daily operation \$2,267.90 6-Sep-13 credit cards - daily operation \$743.95 6-Sep-13 credit cards - daily operation \$877.40 9-Sep-13 credit cards - daily operation \$877.40 9-Sep-13 credit cards - daily operation \$877.40 9-Sep-13 credit cards - daily operation \$8877.40 9-Sep-13 credit cards - daily operation \$883.64 9-Sep-13 credit cards - daily operation \$483.64 9-Sep-13 credit cards - daily operation \$49.69 9-Sep-13 credit cards - daily operation \$870.98 10-Sep-13 cash - daily operation \$870.98 10-Sep-13 cash - daily operation \$870.98 10-Sep-13 credit cards - daily operation \$87.74 10-Sep-13 credit cards - daily operation \$87.74 10-Sep-13 credit cards - daily	4-Sep-13	credit cards - daily operation	\$	
5-Sep-13 credit cards - daily operation \$ 628.09 5-Sep-13 cash - daily operation \$ 649.49 5-Sep-13 cash - daily operation \$ 2,267.90 6-Sep-13 cash - daily operation \$ 743.95 6-Sep-13 credit cards - daily operation \$ 101.65 6-Sep-13 credit cards - daily operation \$ 40.66 9-Sep-13 credit cards - daily operation \$ 49.69 9-Sep-13 credit cards - daily operation \$ 483.64 9-Sep-13 credit cards - daily operation \$ 499.69 9-Sep-13 cash - daily operation \$ 757.75 10-Sep-13 cash - daily operation \$ 870.98 10-Sep-13 cash - daily operation \$ 870.98 10-Sep-13 cash - daily operation \$ 39.64.25 10-Sep-13 credit cards - daily operation \$ 37.74 10-Sep-13 credit cards - daily operation \$ 87.74 10-Sep-13 credit cards - daily operation \$ 87.74 10-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 credit cards - daily ope	5-Sep-13	credit cards - daily operation	\$	
5-Sep-13 cash - daily operation \$ 649.49 5-Sep-13 cash - daily operation \$ 2,267.90 6-Sep-13 cash - daily operation \$ 743.95 6-Sep-13 credit cards - daily operation \$ 101.65 6-Sep-13 credit cards - daily operation \$ 877.40 9-Sep-13 credit cards - daily operation \$ 40.66 9-Sep-13 credit cards - daily operation \$ 483.64 9-Sep-13 credit cards - daily operation \$ 483.64 9-Sep-13 credit cards - daily operation \$ 487.75 10-Sep-13 cash - daily operation \$ 870.98 10-Sep-13 cash - daily operation \$ 870.98 10-Sep-13 cash - daily operation \$ 3,966.60 10-Sep-13 cash - daily operation \$ 87.74 10-Sep-13 credit cards - daily operation \$ 87.74 10-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 credit cards - daily operation \$ 79.15 12-Sep-13 cash - daily operation<	5-Sep-13	credit cards - daily operation	\$	
5-Sep-13 cash - daily operation \$ 2,267.90 6-Sep-13 cash - daily operation \$ 743.95 6-Sep-13 credit cards - daily operation \$ 101.65 6-Sep-13 credit cards - daily operation \$ 877.40 9-Sep-13 credit cards - daily operation \$ 40.66 9-Sep-13 credit cards - daily operation \$ 81.32 9-Sep-13 credit cards - daily operation \$ 483.64 9-Sep-13 credit cards - daily operation \$ 499.69 9-Sep-13 cash - daily operation \$ 757.75 10-Sep-13 cash - daily operation \$ 870.98 10-Sep-13 cash - daily operation \$ 3,966.60 10-Sep-13 credit cards - daily operation \$ 87.74 10-Sep-13 credit cards - daily operation \$ 87.74 10-Sep-13 credit cards - daily operation \$ 77.04 11-Sep-13 cash - daily operation \$ 77.04 12-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 credit cards - da	5-Sep-13	cash - daily operation	\$	
6-Sep-13 cash - daily operation \$ 743.95 6-Sep-13 credit cards - daily operation \$ 101.65 6-Sep-13 credit cards - daily operation \$ 877.40 9-Sep-13 credit cards - daily operation \$ 40.66 9-Sep-13 credit cards - daily operation \$ 81.32 9-Sep-13 credit cards - daily operation \$ 483.64 9-Sep-13 credit cards - daily operation \$ 499.69 9-Sep-13 cash - daily operation \$ 957.75 10-Sep-13 cash - daily operation \$ 870.98 10-Sep-13 cash - daily operation \$ 3,966.60 10-Sep-13 credit cards - daily operation \$ 3,966.60 10-Sep-13 credit cards - daily operation \$ 87.74 10-Sep-13 credit cards - daily operation \$ 87.74 10-Sep-13 credit cards - daily operation \$ 87.74 10-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 credit cards - daily operation \$ 791.56 12-Sep-13 <td< td=""><td>5-Sep-13</td><td></td><td>\$</td><td></td></td<>	5-Sep-13		\$	
6-Sep-13 credit cards - daily operation \$ 101.65 6-Sep-13 credit cards - daily operation \$ 877.40 9-Sep-13 credit cards - daily operation \$ 40.66 9-Sep-13 credit cards - daily operation \$ 81.32 9-Sep-13 credit cards - daily operation \$ 483.64 9-Sep-13 credit cards - daily operation \$ 499.69 9-Sep-13 cash - daily operation \$ 957.75 10-Sep-13 cash - daily operation \$ 870.98 10-Sep-13 cash - daily operation \$ 3,766.60 10-Sep-13 credit cards - daily operation \$ 87.74 10-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 cash - daily operation \$ 791.56 12-Sep-13 cr			\$	
6-Sep-13 credit cards - daily operation \$877.40 9-Sep-13 credit cards - daily operation \$40.66 9-Sep-13 credit cards - daily operation \$81.32 9-Sep-13 credit cards - daily operation \$483.64 9-Sep-13 credit cards - daily operation \$499.69 9-Sep-13 cash - daily operation \$957.75 10-Sep-13 cash - daily operation \$870.98 10-Sep-13 cash - daily operation \$3,966.60 10-Sep-13 credit cards - daily operation \$87.74 10-Sep-13 credit cards - daily operation \$87.74 10-Sep-13 credit cards - daily operation \$87.74 10-Sep-13 credit cards - daily operation \$82.08 11-Sep-13 credit cards - daily operation \$77.04 12-Sep-13 credit cards - daily operation \$71.56 12-Sep-13 cash - daily operation \$690.15 13-Sep-13 cash - daily operation \$1.098.89 13-Sep-13 credit cards - daily operation \$111.28 16-Sep-13 credit cards - daily op				
9-Sep-13 credit cards - daily operation \$ 40.66 9-Sep-13 credit cards - daily operation \$ 81.32 9-Sep-13 credit cards - daily operation \$ 483.64 9-Sep-13 credit cards - daily operation \$ 499.69 9-Sep-13 cash - daily operation \$ 957.75 10-Sep-13 cash - daily operation \$ 870.98 10-Sep-13 cash - daily operation \$ 3,966.60 10-Sep-13 credit cards - daily operation \$ 87.74 10-Sep-13 credit cards - daily operation \$ 87.74 10-Sep-13 credit cards - daily operation \$ 87.74 10-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 cash - daily operation \$ 690.15 13-Sep-13 credit cards - daily operation \$ 1.098.89 13-Sep-13 credit cards - daily operation \$ 22.00 16-Sep-13 credit cards - daily operation \$ 22.00 16-Sep-13 <td< td=""><td></td><td></td><td>- ¢</td><td></td></td<>			- ¢	
9-Sep-13 credit cards - daily operation \$ 81.32 9-Sep-13 credit cards - daily operation \$ 483.64 9-Sep-13 credit cards - daily operation \$ 499.69 9-Sep-13 cash - daily operation \$ 757.75 10-Sep-13 cash - daily operation \$ 870.98 10-Sep-13 cash - daily operation \$ 3,966.60 10-Sep-13 credit cards - daily operation \$ 87.74 10-Sep-13 credit cards - daily operation \$ 87.74 10-Sep-13 credit cards - daily operation \$ 87.74 10-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 credit cards - daily operation \$ 77.56 12-Sep-13 cash - daily operation \$ 1,098.89 13-Sep-13 credit cards - daily operation \$ 1,098.89 13-Sep-13 credit cards - daily operation \$ 111.28 16-Sep-13 credit cards - daily operation \$ 20.02 16-Sep-13 credit cards - daily operation \$ 23.90 17-Sep-13			- Ψ	
9-Sep-13 credit cards - daily operation \$483.64 9-Sep-13 credit cards - daily operation \$499.69 9-Sep-13 cash - daily operation \$957.75 10-Sep-13 cash - daily operation \$870.98 10-Sep-13 cash - daily operation \$3,966.60 10-Sep-13 credit cards - daily operation \$87.74 10-Sep-13 credit cards - daily operation \$87.74 10-Sep-13 credit cards - daily operation \$87.08 11-Sep-13 cash - daily operation \$70.4 12-Sep-13 credit cards - daily operation \$77.04 12-Sep-13 credit cards - daily operation \$77.56 12-Sep-13 cash - daily operation \$1,098.89 13-Sep-13 credit cards - daily operation \$1,098.89 13-Sep-13 credit cards - daily operation \$11.28 16-Sep-13 credit cards - daily operation \$11.28 16-Sep-13 credit cards - daily operation \$20.02 16-Sep-13 cash - daily operation \$23.90 17-Sep-13 cash - daily operation			 	
9-Sep-13 credit cards - daily operation \$ 499.69 9-Sep-13 cash - daily operation \$ 957.75 10-Sep-13 cash - daily operation \$ 870.98 10-Sep-13 cash - daily operation \$ 1,364.25 10-Sep-13 credit cards - daily operation \$ 3,966.60 10-Sep-13 credit cards - daily operation \$ 87.74 10-Sep-13 credit cards - daily operation \$ 1,870.36 11-Sep-13 cash - daily operation \$ 582.08 12-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 credit cards - daily operation \$ 971.56 12-Sep-13 cash - daily operation \$ 690.15 13-Sep-13 credit cards - daily operation \$ 1,098.89 13-Sep-13 credit cards - daily operation \$ 111.28 16-Sep-13 credit cards - daily operation \$ 520.02 16-Sep-13 credit cards - daily operation \$ 615.25 16-Sep-13 cash - daily operation \$ 823.90 17-Sep-13 cash - daily operation \$ 842.09 17-Sep-13 cash - d				
9-Sep-13 cash - daily operation \$ 957.75 10-Sep-13 cash - daily operation \$ 870.98 10-Sep-13 cash - daily operation \$ 1,364.25 10-Sep-13 cash - daily operation \$ 3,966.60 10-Sep-13 credit cards - daily operation \$ 87.74 10-Sep-13 credit cards - daily operation \$ 1,870.36 11-Sep-13 cash - daily operation \$ 582.08 12-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 credit cards - daily operation \$ 971.56 12-Sep-13 cash - daily operation \$ 971.56 12-Sep-13 cash - daily operation \$ 1,098.89 13-Sep-13 credit cards - daily operation \$ 1,098.89 13-Sep-13 credit cards - daily operation \$ 111.28 16-Sep-13 credit cards - daily operation \$ 520.02 16-Sep-13 credit cards - daily operation \$ 823.90 17-Sep-13 cash - daily operation \$ 842.09 17-Sep-13 cash - daily operation \$ 1,090.33 17-Sep-13 cash - daily operat				
10-Sep-13 cash - daily operation \$ 870.98 10-Sep-13 cash - daily operation \$ 1,364.25 10-Sep-13 cash - daily operation \$ 3,966.60 10-Sep-13 credit cards - daily operation \$ 87.74 10-Sep-13 credit cards - daily operation \$ 1,870.36 11-Sep-13 cash - daily operation \$ 582.08 12-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 credit cards - daily operation \$ 971.56 12-Sep-13 cash - daily operation \$ 690.15 13-Sep-13 cash - daily operation \$ 1,098.89 13-Sep-13 credit cards - daily operation \$ 111.28 16-Sep-13 credit cards - daily operation \$ 111.28 16-Sep-13 credit cards - daily operation \$ 520.02 16-Sep-13 cash - daily operation \$ 823.90 17-Sep-13 cash - daily operation \$ 823.90 17-Sep-13 cash - daily operation \$ 842.09 17-Sep-13 cash - daily operation \$ 1,090.33 17-Sep-13 cash - daily operation			\$	
10-Sep-13 cash - daily operation \$ 1,364.25 10-Sep-13 cash - daily operation \$ 3,966.60 10-Sep-13 credit cards - daily operation \$ 87.74 10-Sep-13 credit cards - daily operation \$ 1,870.36 11-Sep-13 cash - daily operation \$ 582.08 12-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 credit cards - daily operation \$ 971.56 12-Sep-13 cash - daily operation \$ 690.15 13-Sep-13 cash - daily operation \$ 1,098.89 13-Sep-13 credit cards - daily operation \$ 111.28 16-Sep-13 credit cards - daily operation \$ 520.02 16-Sep-13 credit cards - daily operation \$ 520.02 16-Sep-13 cash - daily operation \$ 823.90 17-Sep-13 cash - daily operation \$ 823.90 17-Sep-13 cash - daily operation \$ 12.00 17-Sep-13 cash - daily operation \$ 1,090.33 17-Sep-13 cash - daily operation \$ 1,575.24 16-Sep-13 credit cards - daily operat			\$	
10-Sep-13 cash - daily operation \$ 3,966.60 10-Sep-13 credit cards - daily operation \$ 87.74 10-Sep-13 credit cards - daily operation \$ 1,870.36 11-Sep-13 cash - daily operation \$ 582.08 12-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 credit cards - daily operation \$ 971.56 12-Sep-13 cash - daily operation \$ 690.15 13-Sep-13 cash - daily operation \$ 1,098.89 13-Sep-13 credit cards - daily operation \$ 111.28 16-Sep-13 credit cards - daily operation \$ 520.02 16-Sep-13 credit cards - daily operation \$ 615.25 16-Sep-13 cash - daily operation \$ 823.90 17-Sep-13 cash - daily operation \$ 12.00 17-Sep-13 cash - daily operation \$ 10.90.33 17-Sep-13 cash - daily operation \$ 10.90.33 17-Sep-13 cash - daily operation \$ 1.755.24 16-Sep-13 credit cards - daily operation \$ 1.783.69				
10-Sep-13 credit cards - daily operation \$ 87.74 10-Sep-13 credit cards - daily operation \$ 1,870.36 11-Sep-13 cash - daily operation \$ 582.08 12-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 credit cards - daily operation \$ 971.56 12-Sep-13 cash - daily operation \$ 690.15 13-Sep-13 cash - daily operation \$ 1,098.89 13-Sep-13 credit cards - daily operation \$ 449.40 16-Sep-13 credit cards - daily operation \$ 520.02 16-Sep-13 credit cards - daily operation \$ 520.02 16-Sep-13 credit cards - daily operation \$ 823.90 17-Sep-13 cash - daily operation \$ 12.00 17-Sep-13 cash - daily operation \$ 842.09 17-Sep-13 cash - daily operation \$ 1,090.33 17-Sep-13 cash - daily operation \$ 1,575.24 16-Sep-13 credit cards - daily operation \$ 1,575.24 16-Sep-13 credit cards - daily operation \$ 1,783.69			- ψ	
10-Sep-13 credit cards - daily operation \$ 1,870.36 11-Sep-13 cash - daily operation \$ 582.08 12-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 credit cards - daily operation \$ 971.56 12-Sep-13 cash - daily operation \$ 690.15 13-Sep-13 cash - daily operation \$ 1,098.89 13-Sep-13 credit cards - daily operation \$ 449.40 16-Sep-13 credit cards - daily operation \$ 520.02 16-Sep-13 credit cards - daily operation \$ 520.02 16-Sep-13 cash - daily operation \$ 823.90 17-Sep-13 cash - daily operation \$ 12.00 17-Sep-13 cash - daily operation \$ 1,090.33 17-Sep-13 cash - daily operation \$ 1,090.33 17-Sep-13 cash - daily operation \$ 1,575.24 16-Sep-13 credit cards - daily operation \$ 1,575.24 16-Sep-13 credit cards - daily operation \$ 1,783.69			\$	
11-Sep-13 cash - daily operation \$ 582.08 12-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 credit cards - daily operation \$ 971.56 12-Sep-13 cash - daily operation \$ 690.15 13-Sep-13 cash - daily operation \$ 1,098.89 13-Sep-13 credit cards - daily operation \$ 449.40 16-Sep-13 credit cards - daily operation \$ 520.02 16-Sep-13 credit cards - daily operation \$ 615.25 16-Sep-13 cash - daily operation \$ 823.90 17-Sep-13 cash - daily operation \$ 823.90 17-Sep-13 cash - daily operation \$ 1,090.33 17-Sep-13 cash - daily operation \$ 1,090.33 17-Sep-13 cash - daily operation \$ 1,575.24 16-Sep-13 credit cards - daily operation \$ 1,575.24 16-Sep-13 credit cards - daily operation \$ 1,783.69 16-Sep-13 credit cards - daily operation \$ 1,783.69		credit cards - daily operation		
12-Sep-13 credit cards - daily operation \$ 77.04 12-Sep-13 credit cards - daily operation \$ 971.56 12-Sep-13 cash - daily operation \$ 690.15 13-Sep-13 cash - daily operation \$ 1,098.89 13-Sep-13 credit cards - daily operation \$ 449.40 16-Sep-13 credit cards - daily operation \$ 520.02 16-Sep-13 credit cards - daily operation \$ 615.25 16-Sep-13 cash - daily operation \$ 823.90 17-Sep-13 cash - daily operation \$ 823.90 17-Sep-13 cash - daily operation \$ 842.09 17-Sep-13 cash - daily operation \$ 1,090.33 17-Sep-13 cash - daily operation \$ 1,575.24 16-Sep-13 credit cards - daily operation \$ 1,575.24 16-Sep-13 credit cards - daily operation \$ 1,783.69			\$	
12-Sep-13 credit cards - daily operation \$ 771.56 12-Sep-13 cash - daily operation \$ 690.15 13-Sep-13 cash - daily operation \$ 1,098.89 13-Sep-13 credit cards - daily operation \$ 449.40 16-Sep-13 credit cards - daily operation \$ 111.28 16-Sep-13 credit cards - daily operation \$ 520.02 16-Sep-13 credit cards - daily operation \$ 823.90 17-Sep-13 cash - daily operation \$ 842.09 17-Sep-13 cash - daily operation \$ 1,090.33 17-Sep-13 cash - daily operation \$ 1,575.24 16-Sep-13 credit cards - daily operation \$ 64.20 16-Sep-13 credit cards - daily operation \$ 1,783.69			- \$	
12-Sep-13 cash - daily operation \$ 690.15 13-Sep-13 cash - daily operation \$ 1,098.89 13-Sep-13 credit cards - daily operation \$ 449.40 16-Sep-13 credit cards - daily operation \$ 111.28 16-Sep-13 credit cards - daily operation \$ 520.02 16-Sep-13 credit cards - daily operation \$ 823.90 17-Sep-13 cash - daily operation \$ 823.90 17-Sep-13 cash - daily operation \$ 842.09 17-Sep-13 cash - daily operation \$ 1,090.33 17-Sep-13 cash - daily operation \$ 1,575.24 16-Sep-13 credit cards - daily operation \$ 64.20 16-Sep-13 credit cards - daily operation \$ 1,783.69			\$	
13-Sep-13 cash - daily operation \$ 1,098.89 13-Sep-13 credit cards - daily operation \$ 449.40 16-Sep-13 credit cards - daily operation \$ 111.28 16-Sep-13 credit cards - daily operation \$ 520.02 16-Sep-13 credit cards - daily operation \$ 615.25 16-Sep-13 cash - daily operation \$ 823.90 17-Sep-13 cash - daily operation \$ 12.00 17-Sep-13 cash - daily operation \$ 1,090.33 17-Sep-13 cash - daily operation \$ 1,575.24 16-Sep-13 credit cards - daily operation \$ 64.20 16-Sep-13 credit cards - daily operation \$ 1,783.69			- 	
13-Sep-13 credit cards - daily operation \$ 449.40 16-Sep-13 credit cards - daily operation \$ 111.28 16-Sep-13 credit cards - daily operation \$ 520.02 16-Sep-13 credit cards - daily operation \$ 615.25 16-Sep-13 cash - daily operation \$ 823.90 17-Sep-13 cash - daily operation \$ 12.00 17-Sep-13 cash - daily operation \$ 842.09 17-Sep-13 cash - daily operation \$ 1,090.33 17-Sep-13 cash - daily operation \$ 1,575.24 16-Sep-13 credit cards - daily operation \$ 64.20 16-Sep-13 credit cards - daily operation \$ 1,783.69			\$	
16-Sep-13 credit cards - daily operation \$ 111.28 16-Sep-13 credit cards - daily operation \$ 520.02 16-Sep-13 credit cards - daily operation \$ 615.25 16-Sep-13 cash - daily operation \$ 823.90 17-Sep-13 cash - daily operation \$ 12.00 17-Sep-13 cash - daily operation \$ 842.09 17-Sep-13 cash - daily operation \$ 1,090.33 17-Sep-13 cash - daily operation \$ 1,575.24 16-Sep-13 credit cards - daily operation \$ 64.20 16-Sep-13 credit cards - daily operation \$ 1,783.69			\$	
16-Sep-13 credit cards - daily operation \$ 520.02 16-Sep-13 credit cards - daily operation \$ 615.25 16-Sep-13 cash - daily operation \$ 823.90 17-Sep-13 cash - daily operation \$ 12.00 17-Sep-13 cash - daily operation \$ 842.09 17-Sep-13 cash - daily operation \$ 1,090.33 17-Sep-13 cash - daily operation \$ 1,575.24 16-Sep-13 credit cards - daily operation \$ 64.20 16-Sep-13 credit cards - daily operation \$ 1,783.69			\$	
16-Sep-13 credit cards - daily operation \$ 615.25 16-Sep-13 cash - daily operation \$ 823.90 17-Sep-13 cash - daily operation \$ 12.00 17-Sep-13 cash - daily operation \$ 842.09 17-Sep-13 cash - daily operation \$ 1,090.33 17-Sep-13 cash - daily operation \$ 1,575.24 16-Sep-13 credit cards - daily operation \$ 64.20 16-Sep-13 credit cards - daily operation \$ 1,783.69	16-Sep-13		\$	
16-Sep-13 cash - daily operation \$ 823.90 17-Sep-13 cash - daily operation \$ 12.00 17-Sep-13 cash - daily operation \$ 842.09 17-Sep-13 cash - daily operation \$ 1,090.33 17-Sep-13 cash - daily operation \$ 1,575.24 16-Sep-13 credit cards - daily operation \$ 64.20 16-Sep-13 credit cards - daily operation \$ 1,783.69				
17-Sep-13 cash - daily operation \$ 12.00 17-Sep-13 cash - daily operation \$ 842.09 17-Sep-13 cash - daily operation \$ 1,090.33 17-Sep-13 cash - daily operation \$ 1,575.24 16-Sep-13 credit cards - daily operation \$ 64.20 16-Sep-13 credit cards - daily operation \$ 1,783.69				
17-Sep-13 cash - daily operation \$ 842.09 17-Sep-13 cash - daily operation \$ 1,090.33 17-Sep-13 cash - daily operation \$ 1,575.24 16-Sep-13 credit cards - daily operation \$ 64.20 16-Sep-13 credit cards - daily operation \$ 1,783.69				
17-Sep-13 cash - daily operation \$ 1,575.24 16-Sep-13 credit cards - daily operation \$ 64.20 16-Sep-13 credit cards - daily operation \$ 1,783.69			- * -	
17-Sep-13 cash - daily operation \$ 1,575.24 16-Sep-13 credit cards - daily operation \$ 64.20 16-Sep-13 credit cards - daily operation \$ 1,783.69			- * -	
16-Sep-13credit cards - daily operation\$64.2016-Sep-13credit cards - daily operation\$1,783.69			\$	
16-Sep-13 credit cards - daily operation \$ 1,783.69		· · · · · · · · · · · · · · · · · · ·		
THE COLOR				
		credit cards - daily operation	\$	417.30

18-Sep-13	cash - daily operation	\$ 714.18
19-Sep-13	cash - daily operation	\$ 744.97
19-Sep-13	credit cards - daily operation	\$ 328.49
20-Sep-13	credit cards - daily operation	\$ 69.55
20-Sep-13	credit cards - daily operation	\$ 564.96
20-Sep-13	cash - daily operation	\$ 1,217.68
23-Sep-13	cash - daily operation	\$ 1,394.00
23-Sep-13	credit cards - daily operation	\$ 10.70
23-Sep-13	credit cards - daily operation	\$ 81.32
23-Sep-13	credit cards - daily operation	\$ 438.70
23-Sep-13	credit cards - daily operation	\$ 558.54
24-Sep-13	credit cards - daily operation	\$ 1,760.15
24-Sep-13	cash - daily operation	\$ 1,399.91
24-Sep-13	cash - daily operation	\$ 1,476.25
24-Sep-13	cash - daily operation	\$ 1,607.14
25-Sep-13	cash - daily operation	\$ 709.34
25-Sep-13	credit cards - daily operation	\$ 717.44
26-Sep-13	credit cards - daily operation	\$ 64.20
26-Sep-13	credit cards - daily operation	\$ 334.91
26-Sep-13	cash - daily operation	\$ 494.01
27-Sep-13	cash - daily operation	\$ 916.79
27-Sep-13	credit cards - daily operation	\$ 546.05
30-Sep-13	credit cards - daily operation	\$ 74.90
30-Sep-13	credit cards - daily operation	\$ 395.90
30-Sep-13	credit cards - daily operation	\$ 545.70
30-Sep-13	credit cards - daily operation	\$ 655.39
30-Sep-13	savings account interest	\$ 0.01
30-Sep-13	cash - daily operation	\$ 981.19
30-Sep-13	cash - daily operation	\$ 996.10
30 - Sep-13	cash - daily operation	\$ 1,263.62
30-Sep-13	cash - daily operation	\$ 1,416.73
	Total Cash Receipts	\$ 63,755.98

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: September 1, 2013 to September 30, 2013

CASH DISBURSEMENTS JOURNAL

	Check #	Payee	Description (purpose)	Amount
3-Sep-13	1271	Yandas Music	maintenance	\$ 190.46
3-Sep-13	1273	D & S Lighting	maintenance	\$ 108.58
3-Sep-13	eft	NE Dept of Revenue	state payroll taxes	\$ 271.59
3-Sep-13	eft	TSYS Merchant Services		\$ 1,145.61
3-Sep-13	eft	IRS	federal payroll taxes	\$ 2,860.17
4-Sep-13	1270	Tyco Intengrated Secur		\$ 357.98
4-Sep-13	1272	Great Plains Sound	muzak	\$ 179.76
5-Sep-13	1269	The Hartford	work comp insurance	\$ 4,058.00
5-Sep-13	1255	Wiegand Security	security	\$ 321.00
10-Sep-13	1262	Rasmussen Mechanica	maintenance	\$ 810.00
10-Sep-13	1274	McDermott & Miller	payroll processing	\$ 55.00
13-Sep-13	eft	Jack Garrison	wages	\$ 195.58
13-Sep-13	eft	Michael Sothan	wages	\$ 767.76
13-Sep-13	eff	Dawna Ourada	wages	\$ 766.49
13-Sep-13	eft	Megan Katz	wages	\$ 484.77
13-Sep-13	eft	Laura Fear	wages	\$ 211.41
13-Sep-13	eft	Adam White	wages	\$ 18.55
13-Sep-13	eft	Ashton Jackson	wages	\$ 174.22
13-Sep-13	eft	Carol Bosshardt	wages	\$ 367.25
13-Sep-13	eft	Alan Ladd	wages	\$ 525.68
13-Sep-13	eft	Vivian Alexander	wages	\$ 456.96
13-Sep-13	eft	Christine Makowski	wages	\$ 281.21
13-Sep-13	eft	Sharmond Loeffler	wages	\$ 1,278.00
13-Sep-13	eft	Rhonda O'Brien	wages	\$ 845.01
13-Sep-13	eft	Roger Woolsey	wages	\$ 906.05
13-Sep-13	eft	Beverly Williams	wages	\$ 308.78
13-Sep-13	eft	Steven Halbert	wages	\$ 687.59
16-Sep-13	1278	Johnstone Supply	maintenance	\$ 200.95
16-Sep-13	eft	NE Dept of Revenue	state payroll taxes	\$ 236.68
16-Sep-13	eft	IRS	federal payroll taxes	\$ 2,506.18
16-Sep-13	eft	Platte Valley State Banl	bank fees	\$ 16.20
17-Sep-13	eft	American Express	merchant fees	\$ 47.72
17-Sep-13	1279	Northwestern	utilities - gas	\$ 385.01
17-Sep-13	1275	Boca Systems	tickets	\$ 1,388.07
17-Sep-13	1277	D & S Lighting	maintenance	\$ 147.02
17-Sep-13	1281	Yandas Music	maintenance - show	\$ 3,300.00
17-Sep-13	1282	NE Dept of Roads	air lease payment	\$ 4,800.00
18-Sep-13	eft	Platte Valley State Bani		\$ 22.20
18-Sep-13	1276	Chubb	insurance	\$ 316.00
20-Sep-13	eft	NE Dept of Revenue	sales tax - August	\$ 5,319.83
23-Sep-13	1285	Sign Center	signage	\$ 144.46
23-Sep-13	1286	PEP	pest control	\$ 181.15
24-Sep-13	1283	Rasmussen Mechanica		\$ 293.50
24-Sep-13	1287	Fast Phil Plaza	maintenance	\$ 104.35
24-Sep-13	1288	NE Public Power Dist	utilities - electric	\$ 15,232.29

24 500 12	1000				
24-Sep-13	1289	D & S Lighting	maintenance	\$	200.93
24-Sep-13	1290	Cline Williams Law	legal	\$	250.00
24-Sep-13	1291	Travel & Recreation Dir	advertising	\$	235.00
24-Sep-13	1292	McDermott & Miller	payroll processing	\$	55.00
25-Sep-13	1284	Frontier	utilities - phone	\$	602.73
26-Sep-13	1293	Dawna Ourada	wages	\$	766.49
27 - Sep-13	eft	Michael Sothan	wages	\$	483.98
27-Sep-13	eft	Dawna Ourada	wages	\$	766.49
27-Sep-13	eft	Megan Katz	wages	\$	347.86
27-Sep-13	eft	Laura Fear	wages	\$	211.89
27-Sep-13	eft	Ashton Jackson	wages	\$	132.12
27-Sep-13	eft	Alan Ladd	wages	\$	545.93
27-Sep-13	eft	Vivian Alexander	wages	\$	414.41
27-Sep-13	eft	Sharmond Loeffler	wages	\$	1,278.00
27-Sep-13	eft	Rhonda O'Brien	wages	\$	845.01
27-Sep-13	eft	Roger Woolsey	wages	\$	906.05
27-Sep-13	eft	Beverly Williams	wages	\$	185,97
27-Sep-13	eft	Steven Halbert	wages	\$	705.42
30-Sep-13	eft	Platte Valley State Bank		\$	5.00
30-Sep-13	eft	NE Dept of Revenue	state payroll taxes	\$	22.37
30-Sep-13	eft	IRS	federal payroll taxes	\$	204.83
30-Sep-13	eft	NE Dept of Revenue	state payroll taxes	\$	209.61
30-Sep-13	eft	IRS	federal payroll taxes	\$	
30-Sep-13	1280	Wiegand Security	security	\$	2,148.93
30-Sep-13	1294	Kearney Hub	advertising	\$	321.00
30-Sep-13	1296	City of Kearney	utilities - water/sewer	\$	201.75
30-Sep-13	1299		website hosting	\$	380,78
30-Sep-13	1300		form 94	\$	55.00
<u> </u>		Total Cash Disbursemer		\$	25.00
		TOTAL CONTINUES	113	1 3	65,782.62

Case 13-40411-TLS Doc 79 Filed 10/17/13 Entered 10/17/13 10:55:19 Desc Main Document Page 12 of 31

CASE NAME: Great Platte River Road Mem'l Found.

CASE NUMBER: 13-40411

SCHEDÜLE OF ACCOUNTS RECEIVABLE AGING

SCHEDULE A

		L ACCOUNTS ECEIVABLE	0-30	DAYS	31-60	DAYS	61-90	DAYS	91-120	DAYS		OVER 120 DAYS
Date of Fillng:	3.6.13	\$ -	\$		\$	_	\$	_	\$	-	\$	
% of Total		100%										
Month:	3.31.13	\$ -	\$	-	\$	<u>.</u>	\$	-	\$	_	\$	-
% of Total		100%										
Month:	4.30.13	\$ 385.20	\$	385.20	\$	-	\$	-	\$	_	\$	
% of Total		100%						-				
Month:	5.31.13	\$ 385.20	\$	-	\$	385.20	\$	-	\$	-	\$	
% of Total		100%								****		
Month:	6.30.13	\$ -	\$	-	\$	-	\$	11 <i>7.7</i> 0	\$	-	\$	
% of Total		 100%										
Month:	7.31.13	\$ _	\$	~	\$		\$	_	\$	117.70	\$	-
% of Total		 100%										
Month:	8.31.13	\$ -	\$	-	\$	_	\$	_	\$	-	\$	117.70
% of Total		100%										
Month:	9.30.13	\$ -	\$	-	\$	_	\$	_	\$	_	\$	117.70
% of Total		100%									-	

Case 13-40411-TLS Doc 79 Filed 10/17/13 Entered 10/17/13 10:55:19 Desc Main Document Page 13 of 31

CASE NAME: Great Platte River Road Mem'l Found.

CASE NUMBER: 13-40411

SCHEDULE OF POST PETITION DEBT

SCHEDULE C

		ARCH 2013	APRIL 2013		MAY 2013		JUNE 2013	,	JULY 2013	Αl	JGUST 201.3	SEP	TEMBER 201
TRADE ACCOUNTS PAYABLE	\$	7,704.01	\$ 4,789.4	\$	6,117.14	\$	8,587.53	\$	3,806.32	\$	5,872.85	\$	1,642.2
TAXES PAYABLE:													
Federal Payroll Taxes	\$	-	\$ -	\$	_	\$		\$	_	\$		\$	
State Payroll Taxes	\$	•	\$ -	\$	-	\$	-	\$	_	\$	-	\$	_
State Sales Taxes	\$	2,579.12	\$ 1,541.04	\$	2,852.05	\$	5,296.24	\$	6,891.68	\$	5,319.83	\$	3,869.50
Local Payroli Taxes	\$	-	\$ -	\$	-	\$	<u> </u>	\$	L	\$		\$	- 0,007.00
Real Estate & Pers. Prop. Taxes	\$	_	\$ -	\$	-	\$	-	\$	-	\$		\$	
Other:	\$	-	\$ -	\$	-	\$	-	\$	_	\$	-	\$	-
TOTAL TAXES PAYABLE	s	2,579.12	\$ 1,541.04	\$	2,852.05	s	5,296.24	\$	6,891.68	s.	5,319.83	g.	3,869.50
	<u> </u>					<u></u>	7,2, 3,2	Ψ	0,071.00	Ψ	0,017.00	4	3,007.30
OTHER LIABILITIES:	<u>. · · · · · · · · · · · · · · · · · · ·</u>						<u> </u>	<u> </u>	0,071.00		4,017.00	Ψ	3,007.30
OTHER LIABILITIES: Post Petition Secured Debt	\s	-					-						
	<u></u>	-	\$ -	\$		\$		\$	-	\$	-	\$	
Post Petition Secured Debt	\$		\$ -	\$	-	\$		\$		\$		\$	
Post Petition Secured Debt Accrued Interest Payable	\$ 5	-	\$ - \$ -	\$ \$ \$	-	\$ \$	-	\$ \$	-	\$ \$ \$	-	\$ \$ \$	-
Post Petition Secured Debt Accrued Interest Payable	\$ \$ \$		\$ - \$ - \$ -	\$ \$ \$		\$ \$ \$	-	\$ \$ \$	- - -	\$ \$ \$ \$	-	\$ \$ \$ \$	-
Post Petition Secured Debt Accrued Interest Payable	\$ \$ \$		\$ - \$ - \$ - \$ -	\$ \$ \$ \$	- - - -	\$ \$ \$ \$	- - -	\$ \$ \$ \$	- - -	\$ \$ \$ \$	-	\$ \$ \$ \$ \$	
Post Petition Secured Debt Accrued Interest Payable	\$ \$ \$ \$		\$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$	
Post Petition Secured Debt Accrued Interest Payable	\$ \$ \$ \$ \$		\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	- - - -	\$ \$ \$ \$	- - - -	\$ \$ \$ \$		\$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$	

CASE NAME: Great Platte River Road Mem'l Fo

CASE NUMBER: 13-40411

Schedule D Page 1 or 2

SUMMARY OF SIGNIFICANT ITEMS Month of September

1. Insurance Coverage
Worker's Compensation
General Liability
Excess Liability
Fire & Extended Coverage
Vehicle Liability
Vehicle Collision
Theft
Other (specify)

Carrier/agent Name	Amount of Coverage	Policy Expiration Date	Premlum Paid thru Date
	-		
<u> </u>			
	-		
	 		
	1	1	

2. Statement of Payments of Secured Creditors

(List all payments made to secured creditors during the month & the purposes for such payment, i.e. Court ordered adequate protection cash collateral payments)

Payee	Description	Amount Pald this Month	Total Paid Post petition

3. Tax Payments Made This Month (Not Accurals) (attach copies of tax receipts or checks)

Federal Payroll W/H Taxes
Federal Payroll W/H Taxes
Federal Payroll W/H Taxes
Fed. Unemployment Taxes
State Payroll W/H Taxes
State Payroll W/H Taxes
State Payroll W/H Taxes
State Unemployment Taxes
State Sales & Use Taxes
Property Taxes
Other

in (Not Accurals)	(attac	ch copies of	tax receipts or checks)
Date Paid		unt Paid	Still Unpaid (agrees to Sch. C)
9.3.13	\$	2,860,17	
9.16.13	\$	2,506.18	
9.30.13	\$	2,353.76	
9.3.13	\$	271.59	
9.16.13	\$	2,506.18	
9.30.13	\$	231.98	
			\$ 3,869.50
	<u> </u>		

CASE NAME: Great Platte River Road Mem'i Fo

CASE NUMBER: 13-40411

Schedule D Page 2 or 2

SUMMARY OF SIGNIFICANT ITEMS Month of

4. Compensation Payments Made This Month (Not Accruals)

(Ust all payments made to owners of proprletorships; partners of partnerships; officers directors and shareholders of corporations)

	and of Gerporalieris)	
Name	Amount	Date of Court Order Authorizing Payment
		-
<u> </u>		

5. Payments Made This Month to Professionals (Not Accruals)

Professional	Amount	Date of Court Order Authorizing Payment
Attorney(s)		
Accountant(s)		
Management Co.(s)		
Appraiser(s)		
Other (specify)	· · · · · · · · · · · · · · · · · · ·	

6. Record of Disbursement and Payment of Quarterly Fees

Period Endling	*Total Disbursements	Quarterly Totals	Quarterly Fee**	Date Pald	Amount Paid	Check Number
January	\$ -					
February	\$ -					
March	\$ 67,942.91	\$ 67,942.91	\$ 325.00	4.25.13	\$ 325.00	1000
April	\$ 33,428.27				ψ 323,00 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1020
May	\$ 65,749.07					
June	\$ 6,066,397.00	\$ 159,841.31	\$ 1,626.10	7 24 13	\$ 1,626.10	1004
July	\$ 99,337.80			8.15.13	648.9	1234
August	\$ 93,715.63				546.7	1251
September	\$ 65,782.62	\$ 258,836.05			¢	
October	\$ -				Ψ ————————————————————————————————————	
November	\$ -					
December	\$ -	\$ -	\$ - :		\$ -	

^{*}Each month list the total money spent for all purposes. At the end of the quarter, add the monthly totals. This is the amount used to compute the quarterly fee due the U. S. Trustee.







PO Box 430 Kearney, NE 68848-0430

L101

13172

70

GREAT PLATTE RIVER ROAD MEMORIAL FOUNDATION CHAPTER 11 DEBTOR IN POSSESSION 3060 E 1ST ST KEARNEY NE 68847-0462

Արկիր հրանիկությունը հայարական հայարական հայարական հայարական հայարական հայարական հայարական հայարական հայարական

Platte Valley State Bank would like to lihank you for choosing us as Your Financial Center. We look forward to serving you and your financial needs for many years to come. At Platte Valley State Bank, we're in the business of community banking. We understand the ever changing financial industry and are committed to helping you achieve your financial goals. Whether you need help determining your best tending option or advice on a savings plan we're here to help. We are the reliable community bank that you can truly count on!

STATEMENT SUMMARY	September 1, 2013 through September 30, 2013
Account Description	Account# Beginning Ending
	Balance Balance
Deposit Accounts	A STATE OF THE PROPERTY OF THE
Business Checking	= 2474 263.06 258.06
	Total on Deposit \$258.06



Beginning Balance Total Deposits Total Withdrawals Ending Balance	\$263.06 0 for \$0.00 1 for \$5.00 \$258.06	Items Enclosed	0
Withdrawa! Activity Date Post Date D	scription		Amount
	svice Charge Fee	Total Electronic Withdraw	5,00 /als \$5,00

TRUCKLOADS OF SAVINGS VEHICLE 3.25*APR LOANS FROM 3.25*APR

*Promotional rates are available on model years 2008 and newer with a credit score of at least 680 and a minimum loan amount of \$5,000. 3.25% annual percentage rate is based on a \$20,000 loan amount with auto-debit from a Platte Valley State Bank account. Other rates and terms available. Approval and terms subject to credit qualifications. Some limitations apply.

Page 3 of 4

CONTACT INFORMATION

Telephone us at: (308) 234-2424 or (800) 967-2464 Write us at: Platte Valley State Bank 2223 2nd Ave. PO 8ox 430 Kearney, NE 68848

INQUIRIES ABOUT YOUR DIRECT DEPOSIT

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE Interest Charges: Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

Balance Subject to Interest Rate: The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This 'balance subject to interest rate' can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance charge.

THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) Account information: Your name and account number, (2) Dollar amount: The dollar amount of the suspected error, and (3) Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

PAYMENT REQUIREMENTS

PAYMENTS MADE IN PERSON OR BY MAIL: Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) if by mail, sent in the enclosed return envelope (without any other outer envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holidays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.

This page intentionally left blank







PO Box 430 Kearney, NE 68848-0430

1101

10921

70

GREAT PLATTE RIVER ROAD MEMORIAL CHAPTER 11 DEBTOR IN POSSESSION 3060 E 1ST ST KEARNEY NE 68847-0462

գլլիլութիլիլերիկորի արևուկորի իրարկումի արևուկին արևունին և

Platte Valley State Bank would like to thank you for choosing us as Your Financial Center. We look forward to serving you and your financial needs for many years to come. At Platte Valley State Bank, we're in the business of community banking. We understand the ever changing financial industry and are committed to helping you achieve your financial goals. Whether you need help determining your best lending option or advice on a savings plan we're here to help. We are the reliable community bank that you can truly count on!

STATEMENT SUMMARY	September 1, 2013 through September 30, 2013
Account Description	Account# Beginning #Ending
	Balance
Deposit Accounts	According to the second
Commercial Analysis Checkl	ng 12 508 37,626;24 35,604,59
	Total on Deposit \$35,604,59



Comme	rcial Anal	ysis Checki	ng xxxx25	08 \$35,604 .5	9 (Account Detail.
	ing Balan	ice		\$37,62		Items Enclosed	62
)eposits Vithdrawa	ile		75 for \$63,75 46 for \$65,77			
	g Balanc			\$35,60			
		CONT. 18 10 10 10 10 10 10 10 10 10 10 10 10 10	aria santandi Sass				
Debos	t Activity	Ach milenant character					
	*****	Post Date	Descripti			and the second second	Amount
	ELECTR	ONIC					
	09/03	09/03	American	Express Settleme	ini *****21970		42.80
	09/03	09/03	American	Express Settleme	******************		53.50
	09/03	09/03	Fnbo	Pymi Proc **	"60261		8(534
	09/03	09/03	Fnbo	Pymt Proc ***	na and and and declaration as a second		1,097.82
	09/03	× 09/ 03	Fabo	Pyml Proc 🤫			3,345.86
	09/04	09/04 3-21-2-2	Fnbo	Pymt Proc ***	SOCIONA CONTRACTOR DE LA C	\$\$\$.\$\$\$\$\$.\$.\$	1,505.49
	09/05 09/05	09/05	Andrew Strategy and Strategy an	Express Settleme	20.200-04.00004.200040000000000		55.64
	09/05	09/05 09/06	Fnbo	Pymt Proc ***	SECTION CONTRACTOR CONTRACTOR		628.09
	09/08	09/06	Fnbo	Express Settleme Pymt Proc ***	2009/00/2004 #64/24-#0000		101.65
	09/09	09/09	ena antoniosen en antoni	Express:Settleme	************	***	877.40
	09/09	09/09	92.00.000.000.0000.0000.0000.0000.0000.	Express Settleme		***************************************	40.66
	09/09	09/09.	ACO NO TRABANCO NO CON-	Pymt Proc ***	CONTRACTOR		81.32 483.64
************************************	09/09	09/09	Fnbo	Pymt Proc	400fe00ff60e0e0e0e0	· · · · · ·	499.69
	09/10	09/10	American	Express Sellieme	Universitation annual de sur crace e		87.74
	09/10	09/10	Fnbo	Pymt Proc ***	xxxxxxxxxxxxxxxxx	7.00	1,870.36
ud X	09/12	-09412	American	Express Sellleme	ini *****21970		77,04
	09/12	09/12	Fnbo	Pymt Proc ***	**60261	**************************************	971.56
	09/13	09/13	Fnbo	Pymt Proc ***	**6D261		449.40
	09/16	09/16	American	Express Sellleme	ent *****21970		111.28
	. 09/16	09/16	Fribo	Pymt Proc ***	60261		520.02
	09/16	09/16	Fnbo	Pymt Proc ***	SOMEON CONTRACTOR CONT		615.25
	09/17	09/17	American	Express Sellleme	in(*****21970		64.20
	09/17	09/17	Fnbo	Pymt Proc ***	**60261	i i i i i i i i i i i i i i i i i i i	1,783.69
	09/18	09/18	. Е пБо	Pymt Proc ***	accession educates asset abbasic		41730
	09/19	09/19	Fnbo	Pymt Proc ***	000000000000000000000000000000000000000		328.49
	09/20 09/20	09/20 09/20	****************	Express Sellieme			. 69.55
	Lagrancian	34 BERIOLAS	Fnbo American	Pymt Proc ***	CATACANA ARABANA ARABANA	######################################	564.96
	09/23 09/23	09/23		Express Sellleme Express Sellleme	carromance.essacrane.essacrane.		10.70
	09/23	09/23	American Sobo	Express Sedierre Pymt Proc ***		a a a a a a a a a a a a a a a a a a a	81.32
	09/23	09/23	Fnbo	Pymt Proc ***	****		438.70
	09/24	the state and the state of	Биро	Pymi Proc ***	00000000000000000000000000000000000000		558.54 1.780.15
	09/25	09/25	Fnbo	Pymt Proc ***	*******		717.44
	/09/26	09/26	American	Express Selllema	encomposition and the composition of the compositio		4
	09/26	09/26	Fnbo	Pymt Proc ***		ramo అంచికుండి అయినికి ఉన్నాయి. -	334.91
					· · · · · · · · · · · · · · · · · · ·		

Page 3 of 12

Comm	nercial Ana	lvsis Ch	ecking xxxx2508 \$35,6	304.59	
Part of The Part of Co.	SILACTIVITY				Continued
	Date	A 5-18-19 (A 17-18)	ate Description		
	1		name a sur merandum perindakan kebadah di		Amount
	ELECTR	ONIC			
	09/27	09/27	Fribo Pymt P	ac:*****60261	546,05
	09/30	09/30	American Express Se	eillement *****21970	74.90
	09/30	09/30	SLACES STATE ENGINEER STAD FRANKLING ALL AND ALL AND	oc *****60261	395.90
	09/30	09/30	American Express Se		***************************************
	09/30	09/30	ARRADO DE CARRO DE CONTRESE ESTA ESTA PORTA A PROPERTA A PARA PARA PARA PARA PARA PARA PARA	oc! *****6026]	545.70
0.00000.0000000000000000000000000000000		8710100808188899			655.89
	2.55			Total Electronic Depo Deposit #	sits \$23,743.64
	PAPER			pehosit #	
	09/03	09/03	Customer Deposit		331,00
	09/03	09/03	Customer Deposit		
	09/03	09/03	Customer Deposit		1,008.96 1,070.04
	09/03	09/03	Customer Deposit		
	09/03	09/03	Customer Deposit		2,143.31 2,591:51
	09/05	09/05	Customer Deposit		
	09/05	09 <i>l</i> 05	Customer Deposit		649.49
	09/06	09/06	Customer Deposit		2,267.90
	09/09	09/09	Gustomer Deposit		743.95
	09/10	09/10	Customer Deposit		957.75
	09/10	09/10	Customer Deposit		870.98
	09/10	09/10	Customer Deposit		1,364,25
	09/11	09/14	Gustomer Deposit		3,966.60
	09/12	09/12	Customer Deposit		582,08
	09/13	09/13	Customer Deposit		690.15
	09/16	09/16			1,098.89
	09/17	∞09/17	Customer Deposit		823.90
	09/17	09/17	Customer Deposit		12.00
	09/17	09/17	Customer Deposit		842.09
	09/17	09/17	Customer Deposit		1.090.33
	09/17 09/18	×09/18	Customer Deposit		1,575.24
	09/19	09/19	Customer Deposit		714.18
	.09/20	09/19	Customer Deposit		744.97
	09/23	09/23	Gustomer Deposit		1,217.68
	09/24	anta ta especia com escapa	Customer Deposit		1,394.00
	000000000000000000000000000000000000000	09/24	Customer Deposit		1,399.91
	09/24 09/24	09/24 09/24	Customer Deposit		1,476.25
		000000000000000000000000000000000000000	Customer Deposit		1.607.14
	09/25	09/25	Customer Deposit		709.34
	09/26	09/26	Customer Deposit		494.01
	09/27	09/27	Customer Deposit		916.79
	09/30	09/30	. Customer Deposit		981.19
	09/30	09/30	Customer Deposit		996.10
	09/30	09/30	Gustomer Deposit		1,263.62
	09/30	09/30	Customer Deposit		1,416.73
<u></u>				Total Paper Deposits	\$40,012.33

Comm	ercial Ana	lysis Checkir	na vyvy25	8 \$35,604.59				
	rawal Aci		19 ////20	0 \$10,004.03				Continued
**************************************	o Date	TO THE RESERVE OF THE PARTY OF	Description	n				Amount
	ELECTR	ONIC						
	09/03	. 09/03	Nebcaska Nistalaano	Revenue Neb Epay				271.59
	09/03	09/03	Fnbo	77.1198 Pymt Proc *****60261				
	.09/03	09/03	ijis.	Usalaxpymit **** *467307567	5			1,145.61
	09/05	09/05		re IN Checkpymt 1269				2,860 17
	09/13	09/13	(Sec. 15 15 15.00 to 15.00 to 15.00 to 15.00 to 15 15 15 15 15 15 15 15 15 15	ver Rayroll Sell:Rv River				4,058.00
	09/16	09/16	van er en en en en social de	Revenue Neb Epay				8,2753(
	Sialisas.	£.12000010.4.513	Nb1dor00	781515				236.68
	09/(6	909/16		Usataxpyml ****599158927	6			2,506,18
	09/16	09/16	Analysis C		2000 2002 0 12 12 12 12 12		_	16.20
	09/17	09/17		xpress Axp Discrit ****2(9)	0			47.72 .
	09/17	09/17	All a March School reservation on	m Ene Ck Payment 1279				385.01
	09/18	09/18	***************************************	Cash Cond Pv Rivers				22.20
] 니	09/20	09/20	Nebraska Nb1dor001	Revenue Neb Epay			The section was productive to the control of the co	5,319.83
	09/25	09/25	TCT NOCOSSOCS ACCES OF SAME	zen Checkpaymt 1284				
	09/27	09/27		er Payroll -Sett-Pv River	•			602,73
	09/30	09/30	Nebraska	tevenue:Neb Epay 808079				6,823.13 22,37
	09/30	09/30	Irs	Usalaxpymt ****731598528	1			204.83
	09/30	09/30	Nebraska	levenue Neb Ebay				209.61
3.4000000			No 1 dor00 f	806519			3 : 10 : 10 : 10 : 10 : 10 : 10 : 10 : 1	
! 🗂	00/00	00/00			en e			*19799999000
	09/30	09/30		Usataxpymt *****7362457794				2,148.93
	****	09/30				otal Electronic Witt	ndrawals	2,148.93 \$35,166.10
	09/30 PAPER	09/30				otal Electronic With	ndrawals	· · · · · · · · · · · · · · · · · · ·
	****	i ndesko z niretro	lrs			otal Electronic With	ndrawais	· · · · · · · · · · · · · · · · · · ·
	PAPER	09/03 09/03	Irs Check Ima	Usataxpymt *****7362457794		otal Electronic With	ndrawals	\$35,166.10
	PAPER	00/03	Irs Check Ima Check Ima	Usataxpymt *****7362457794		otal Electronic With	ndrawals	\$35,168.10 190:46
	PAPER .09/03 .09/03 .09/04	09/03 09/03	Irs Gheck (ma Check Ima Gheck Ima	Usataxpymt *****7362457794 e Check #1271 e Check #1273		otal Electronic With	ndrawals	\$35,156.10 190.46 108.58
	PAPER .09/03 .09/03 .09/04 .09/04 .09/05	00/03 09/03 -09/04	Gheck Ima Check Ima Check Ima Check Ima	Usataxpymt ***** 7362457794 je Check #1271 je Check #1273 je Check #1270		otal Electronic With	ndrawals	\$35,156.10
	PAPER .09/03 .09/03 .09/04 .09/04 .09/05 .09/10	09/03 09/03 09/04 09/04	Check Ima Check Ima Check Ima Check Ima Check Ima	Usataxpymt *****7362457794 le Check #1271 le Check #1273 le Check #1270 le Check #1272		otal Electronic With	ndrawals	\$35,156.10
	PAPER .09/03 .09/03 .09/04 .09/04 .09/05	09/03 09/03 09/04 09/04 09/05	Check Ima Check Ima Check Ima Check Ima Check Ima Check Ima	Usataxpymt *****7362457794 je Check #1271 je Check #1273 je Check #1270 je Check #1272 je Check #1255		otal Electronic With	ndrawals	\$35,166.10
	PAPER .09/03 .09/03 .09/04 .09/04 .09/05 .09/10 .09/16	09/03 09/03 09/04 09/04 09/05 09/10 09/16	Check Ima Check Ima Check Ima Check Ima Check Ima Check Ima	Je Check #1271 Je Check #1273 Je Check #1270 Je Check #1270 Je Check #1272 Je Check #1255 Je Check #1262		otal Electronic With	ndrawals	\$35,156.10 \$90.46 108.58 357.98 179.76 321.00
	PAPER .09/03 .09/04 .09/04 .09/04 .09/05 .09/10 .09/10 .09/16	09/03 09/03 09/04 09/04 09/05 09/10 09/10 09/16	Check Ima Check Ima Check Ima Check Ima Check Ima Check Ima Check Ima	Usataxpymt ***** 7362457794 le Eneck #1271 le Check #1270 le Check #1272 le Check #1255 le Check #1262 le Check #1264		otal Electronic With	ndrawais	\$35,156.10 \$90.46 108.58 357.98 179.76 321.80 810.00 55.80
	PAPER .09/03 .09/04 .09/04 .09/05 .09/10 .09/16 .09/17 .09/17	09/03 09/03 09/04 09/04 09/05 09/10 09/16	Check Ima Check Ima Check Ima Check Ima Check Ima Check Ima Check Ima Check Ima Check Ima	Usataxpymt ***** 7362457794 je Check #1271 je Check #1273 je Check #1270 je Check #1272 je Check #1255 je Check #1262 je Check #1274		otal Electronic With	ndrawals	\$35,156.10 \$190.46 108.58 357.98 179.76 321.00 810.00 55.60 200.95
	PAPER .09/03 .09/03 .09/04 .09/04 .09/05 .09/10 .09/16 .09/17 .09/17	09/03 09/03 09/04 09/04 09/05 09/10 09/10 09/16	Check Ima Check Ima Check Ima Check Ima Check Ima Check Ima Check Ima Check Ima Check Ima	Usataxpymt ***** 7362457794 ie Check #1271; ie Check #1270; ie Check #1272 ie Check #1255; ie Check #1262 ie Check #1274 ie Check #1278 ie Check #1278		otal Electronic With	ndrawals	\$35,156.10 190.46 108.58 357.98 179.76 321.00 810.00 56.60 200.95 1.388.02
	PAPER .09/03 .09/04 .09/04 .09/04 .09/10 .09/16 .09/17 .09/17	09/03 09/03 09/04 09/04 09/05 09/10 09/16 09/17	Check Ima Check Ima	He Eneck #1271 He Check #1273 He Check #1270 He Check #1272 He Check #1272 He Check #1255 He Check #1262 He Check #1274 He Check #1278 He Check #1278 He Check #1275 He Check #1277		otal Electronic With	ndrawais	\$35,156.10 .690.46 .108.58 .957.98 .179.76 .321.60 .810.00 .55.60 .200.95 .1,388.07 .147.02
	PAPER .09/03 .09/03 .09/04 .09/04 .09/05 .09/10 .09/16 .09/17 .09/17	09/03 09/03 09/04 09/04 09/05 09/10 09/16 09/17	Check Ima	Usataxpymt ***** 7362457794 e Check #1271 e Check #1273 e Check #1270 e Check #1272 e Check #1262 e Check #1274 e Check #1278 e Check #1275 e Check #1275 e Check #1277		otal Electronic With	ndrawals	\$35,156.10
	PAPER .09/03 .09/04 .09/04 .09/04 .09/10 .09/16 .09/17 .09/17	09/03 09/03 09/04 09/04 09/05 09/10 09/10 09/17 09/17	Check Ima	Je Check #1271 Je Check #1273 Je Check #1273 Je Check #1270 Je Check #1270 Je Check #1272 Je Check #1255 Je Check #1262 Je Check #1274 Je Check #1278 Je Check #1275 Je Check #1275 Je Check #1277 Je Check #1281		otal Electronic With	ndrawals	\$35,156.10 \$190.46 108.58 357.98 179.76 321.00 810.00 55.60 200.95 1.388.02 147.02 3.360.00
	PAPER .09/03 .09/03 .09/04 .09/04 .09/05 .09/10 .09/16 .09/17 .09/17 .09/17 .09/17 .09/18 .09/23	09/03 09/03 09/04 09/04 09/05 09/10 09/16 09/17 09/17 09/17	Check Ima	Je Eneck #1271 Je Check #1273 Je Check #1270 Je Check #1272 Je Check #1275 Je Check #1262 Je Check #1274 Je Check #1278 Je Check #1278 Je Check #1277 Je Check #1277 Je Check #1278 Je Check #1278 Je Check #1278 Je Check #1281 Je Check #1281 Je Check #1282 Je Check #1282		otal Electronic With	ndrawais	\$35,156.10 .190'46 .108.58 .357.98 .179.76 .321.00 .810.00 .55:60 .200.95 .1.388.92 .147.02 .3.300.00 .4,800.00 .4,800.00 .144.46
	PAPER .09/03 .09/04 .09/04 .09/05 .09/10 .09/16 .09/17 .09/17 .09/17 .09/17 .09/18 .09/23	09/03 09/03 09/04 09/04 09/05 09/10 09/16 09/17 09/17 09/17 09/17	Check Ima	Je Eneck #1271 Je Check #1273 Je Check #1270 Je Check #1272 Je Check #1272 Je Check #1275 Je Check #1274 Je Check #1278 Je Check #1278 Je Check #1277 Je Check #1278 Je Check #1278 Je Check #1278 Je Check #1278 Je Check #1276 Je Check #1281 Je Check #1281 Je Check #1281 Je Check #1281 Je Check #1285 Je Check #1285 Je Check #1285 Je Check #1286 Je Check #1283		otal Electronic With	ndrawals	\$35,156.10
	PAPER .09/03 .09/03 .09/04 .09/04 .09/05 .09/10 .09/16 .09/17 .09/17 .09/17 .09/17 .09/18 .09/23	09/03 09/03 09/04 09/04 608/05 09/10 09/16 09/17 09/17 09/17 09/18 09/23	Check Ima	Je Check #1271 Je Check #1271 Je Check #1273 Je Check #1270 Je Check #1272 Je Check #1275 Je Check #1274 Je Check #1278 Je Check #1277 Je Check #1277 Je Check #1277 Je Check #1281 Je Check #1282 Je Check #1282 Je Check #1285		otal Electronic With	ndrawals	\$35,156.10 .690.46 .108.58 .957.98 .179.76 .321.60 .810.00 .55.60 .200.95 .1,388.07 .147.02 .3,300.00 .4,800.00 .4,800.00 .4,800.00 .144.46 .181.15 .293.50
	PAPER .09/03 .09/03 .09/04 .09/04 .09/05 .09/10 .09/16 .09/17 .09/17 .09/17 .09/17 .09/18 .09/23 .09/24 .09/24	09/03 09/03 09/04 09/04 09/05 09/10 09/16 09/17 09/17 09/17 09/17 09/18 09/23 09/23 09/24	Check Ima Check Ima	Je Check #1271 Je Check #1271 Je Check #1273 Je Check #1270 Je Check #1270 Je Check #1272 Je Check #1255 Je Check #1262 Je Check #1278 Je Check #1276 Je Check #1281 Je Check #1282 Je Check #1285 Je Check #1285 Je Check #1286 Je Check #1283 Je Check #1283 Je Check #1288		otal Electronic With	ndrawais	\$35,156.10 .190.46 .108.58 .357.98 .179.76 .321.00 .810.00 .56.60 .200.95 .1.388.07 .147.02 .3.300.00 .4.800.00 .4.800.00 .144.46 .181.15
	PAPER	09/03 09/03 09/04 09/04 09/05 09/10 09/16 09/17 09/17 09/17 09/18 09/23 09/24	Check Ima Check Ima	Usataxpymt ***** 7362457794 Be Check #1271 Be Check #1273 Be Check #1270 Be Check #1272 Be Check #1255 Be Check #1274 Be Check #1278 Be Check #1275 Be Check #1276 Be Check #1281 Be Check #1281 Be Check #1282 Be Check #1285 Be Check #1285 Be Check #1286 Be Check #1283 Be Check #1283		otal Electronic With	ndrawals	\$35,156.10 190.46 108.58 357.98 179.76 321.00 810.00 56.60 200.95 1.388.02 147.02 3.360.00 4,800.00 144.46 181.15 293.50 108.58

Page 5 of 12

1 1 1 1 1 the buffe facility	nercial Ana	ter that the same of the back	ecking xxxx2	508 \$3	15,604.59						Continued
	1	Post Da	te Descript	on :							Amount
	PAPER										·
	09/24	09/24	Check In	nage Ch	eck #1290					7,7-4	250.00
	09/24	09/24	Check in	nage Ch	ečk #1291						235,00
	09/24	09/24	Check In	nage Ch	eck #1292				***********		55.00
	09/26	09/26	0.000	92046220020	eck #1293 。						766.49
	09/30	09/30	96:000600000000000000000000000000000000	en construence e	eck #1280	************					321.00
	09/30	09/30	Check in	iage Ch	eck #1294						201.75
	09/30	09/30		16050300000000	eck #1296		**************************************				380.78
		09/30	Check in	iage Ch	eck #1299						55.00
	09/30	09/30	Check In	age Ch	eck #1300						25.00
- Property Control	to de la company	are constant	Salisa Serganian akarang	A SANCE AND ADDRESS.	an a	iii namaya sana sa		Total I	Paper Withdr	awais	\$30,621.52
Balar	icing Chec			W-946	Park Hose						
H	****	Date	Amount	<u> </u>	Check #	Date	Amount		Check #	Date	Amount
	1255	09/05	321.00		1262	09/10	810.00		1270	09/04	357.98
	[27]	09/03	190.46		1272	09/04	179.76		1278	09/03	108.58
	1274	09/10	55.00		1275	09/17	1,388.07		1276	09/18	316.00
	1277	09/17	147.02		1278	09/16	200 95		1280	09/80	321 00
	1281	09/17	3,300.00		1282	09/17	4,800.00		1283	09/24	293.50
1000 1000						Contract of the second and the second		823 BB 1283	4207	100 Maria (1900)	
	1285	09/23	144.46		1286	09/23	18) 15		1287	09/24	104-35
	1288	09/24	15,232.29		1289	09/24	200.93		1290	09/24 09/24	250.00
	1288 f291	09/24 09/24	15,232.29 235.00		1289 1292	09/24 09/24	200.93 55.00		1290 1293	*********	
	1288	09/24	15,232.29		1289	09/24	200.93		1290	09/24	250.00

I RUCKLOADS OF SAVINGS VEHICLE 2 2 C*APR

*Promotional rates are available on model years 2008 and newer with a credit score of at least 680 and a minimum loan amount of \$5,000. 3.25% annual percentage rate is based on a \$20,000 loan amount with auto-debit from a Platte Valley State Bank account. Other rates and terms available. Approval and terms subject to credit qualifications. Some limitations apply.

Desc Main

131801 PAGE 88803 OF 88806

463

COLR1258 8110 5000

CONTACT INFORMATION Telephone us at: (308) 234-2424 or (800) 967-2464 Write us at: Platte Valley State Bank 2223 2nd Ave. PO Box 430

Kearney, NE 68848

INQUIRIES ABOUT YOUR DIRECT DEPOSIT

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE Interest Charges: Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

Balance Subject to Interest Rate: The closing principal balance is used to calculate the balance subject to the Interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This 'balance subject to interest rate' can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance

THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) Account information: Your name and account number, (2) Dollar amount. The dollar amount of the suspected error, and (3) Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

PAYMENT REQUIREMENTS

PAYMENTS MADE IN PERSON OR BY MAIL: Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United Slates Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) If by mail, sent in the enclosed return envelope (without any other envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holidays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.

Platte Valley State Bank & Trust Creeking Jeccust Opposit	p	33100
Q.1.13	Motor MJ	
Alchway Deal	ANY BUSINESSES	
	3 tatas	
ACCOUNTS OF ACTOR TO SEE STATE OF SECURITY	1114 CANDESTONS	
2508	\$ "	331.00
الماء - المواجعة المراجعة المواجعة الماء الم و الماء عند الماء الماء الماء إلا الماء الم	e agricultural de la constantina della constanti	
#50 10 × 100 14		

Credit Amount \$331.00 On 9/3/2013

Plante Valley State Bank & Trons Descring encount Descrit and 3.0.13	AND LESS OF	105969
Six "Legal's State Libertones, State State and and Figures	PERSONAL PROPERTY.	
2508	3	1070,04
#50 70** L60 lt;		

Credit Amount \$1,070.04 On 9/3/2013

Platte Valley State Bank & Trust Casting Acround Doposition	THE CHEEK HAIR	254/51
- Hichway	·哈林1·小田田 9代	
	MITTEL,	
Didyl at he title and property by and the second	Universes and	
2508		259151
of the second description of Light of Second spaces by the configuration of the process of the second space of the second spac	-	
450 20- 10014		

Credit Amount \$2,591.51 On 9/3/2013

Platte Valley State Bank & Trust	tim	204740
Checking Account Deposit	Lat population	720
-AOch., YOU		
**	ngia, receive from	
	MITTEL.	
Det Min to restant makes, James Province of A Tele	iletin upm	
2508	3	2267.90
الله المعاون و المناسبة في المناطقة المناطقة المناطقة المناطقة المناطقة المناطقة المناطقة المناطقة المناطقة ال المناطقة المناطقة ال	ಲನೆಸ <u>ು</u>	•
#5010#10D3#		

Credit Amount \$2,267.90 On 9/5/2013

Plaise Valley State Bank & Trust Checkley Account Separati	dajı	95775
4.5.13	and prove sects.	
ALCHWAY	TERLINOI PIERLES	
	Min	
Coprove between producerous grant has grouply sequents absord white	421944Prestowes	
2508	3	45775
spilere and employette gates profes to be selected and selected to be retained and selected to be retained by the past by the profession and selected to be retained by the selected to be retained to be retained by the selected to be retained	The state of the s	. , ,
45070-10036		

Credit Amount \$957.75 On 9/9/2013

Flatte Valley State Bank & Trust Checking Associations as Carles 19	\$600 \$400 Chapterine	136425
- ARCHWAY	Mertinest three	
Mart in the case where Aren't promptions has	1803 (pps -consessed	
2508	3	186425
المراجعة والمساورة والمراجعة المراجعة المراجعة والمساورة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة	- day	
4 50 10 4 100 14		

Credit Amount \$1,364.25 On 9/10/2013

Piotte Valley State Bank & Teust	UH	100896
Checking Assount Separate	.50405944	,000,
0001		
mus alecandary	NUMBER OF CREESES	
	STOTAL	
Spriors for two curbonshow, Stienfallitis Why his Citiess Security security	Bitterana	
75AG	9	100896
6008	-	PUQYO
Hardware (America) interest, "School or desire a en tipe as promised. He start to recovery in see the grant to the constraint tol. proc. 30 f.	Section 1	
11507Q= 180 1t2		

Credit Amount \$1,008.96 On 9/3/2013

Platte Valley State Bank & Trust Grecking Account Deposit	ass	214331
8.31.13	WIDSTH MAJ	, -
- thekway -	SO I FENTS MORT JUST	
Sorberi ly has and records J Matter and the an ingress	TOPEL	
POTATION OF THE SERVICE AND ADDRESS OF A SECOND	Anthern Camera Pro	
2 <i>50</i> 8	2	2143.31
the same and showing beautiful to prof. The first has been delicated to be seen the same and the	1227	
15 50 70 × 100 315		

Credit Amount \$2,143.31 On 9/3/2013

Plane Valley State Bank & Trust Charley Account Organia 4.5.13	CART THE R-GERTS ACTUS	64949
* Helleway	Heart Lebrita-States	
Change of the case of the grant through in want	1974L	
2508	3	649.49
the time to the first the last of parties in the control on many parties by the first of parties in the last one may partie to		
45070-19014		

Credit Amount \$649.49 On 9/5/2013

Platte Valley State Bank & Trust	31m	743 95
4.4.13 4008 vita	ALCOLO 1 NATA	,,-,-
Trechway	lyst, most pages for	
Martine the orthins have the effective top present the section of actions are not the section of	leftsyttimssell Later	
2508	\$	74395
on the result and place from yabbit of still stille better belonged to an extent of the same of the sa	Tall Services	. ,-
1750 TO- 100 II:		

Credit Amount \$743.95 On 9/6/2013

Platte Valley State Rank & Trust Checking decount Googli	PH	87098
40.0	tale up of yet month	,
- Aldway	HANT HANDS OF OCE.	
1 presidentes transconductions of the period	tipus.	
AND THE PERSON WAS A	ditton arrayo	
2508	3	870,98
Actes a company to the first owners per realists and man ber	Fragrans	
4507a-10014		

Credit Amount \$870.98 On 9/10/2013

Platta Vallay Sente Bunk & Trust Greeklag Account Gepasit	\$44	328301
9.6.13	は行品・佐井豊かり至り	328394
me Archway	T's HANGING UK	• •
	FOUL	
Appelles of the Section of the Secti	1223 Case Figure 9	
2508	* *	3966.60
The state of the state of the state of the contract with the the state of the state	No. 64-10 of tale land	777
4507Q-10044		

Credit Amount \$3,966.60 On 9/10/2013

Plaine Valley State Hank & Trust Chickley Account Deposit	dej-	582/JR
9913	122, -44, 25, 10-11	
Alchuay-	12,414.6.M.G.441LF	
h	1014	
of the state protection account in the state of the state	shall favorations	
2508	\$	58208
And the fit described and the state of the analytic and the series with the state of the series with the series of the ser	2527	
45070-10014		

Credit Amount \$582.08 On 9/11/2013

Platte Valley State Bank & Trust Checking Account Deposit	2 alan	78217 31672
G11.13	MI SELECTO	31672
- ARCIWay	TOTAL PROMETURE	
System to restrict to the art towns of a start	'e1	* .
ansaring	of all lade whose each	
Z508	3	1098 89
un g ermili retranglistem. Hetelsteld in sterritie in en en euter Al min tel matrice ge me prog mojente in Sterrite American on	la seguera	•
:50 10+ 100 ht		

Credit Amount \$1,098.89 On 9/13/2013

Plante Valley State Bank & Trust	****	1200
Chicking Account Coposit	AL MOTHER	
<u> 9.17.13</u>		
- Technique	TATE THE SHOTING	
Yendene-	1001	
Spinish With annu I as you with With	***********	
METANG.	THE DEVICE NO	
2508	1	12.00
After the second transport where the meeting old out to a	T. Park	
45070-1003t		

Credit Amount \$12.00 On 9/17/2013

Platte Valley State Bank & Trust	an.	109033
Checking Account Breases 4 /5 /3	n state of twit-Th	104055
- Dechavay.	Tifes 1900 29614 618	
Figher a requirement to be the strong to Trade	mint*	
10017-4-44	(PA) *- 40- man + 471	
2508	\$	100033
Afterward attends about attending of both a particular and impact of a	2022	9000
450 78= L30 L4		

Credit Amount \$1,090 33 On 9/17/2013

Plaste Valley Stone Bank & Truss Checking despent Depost	m;-	46418
9-16-13	inferences of a	250
- alchway	************	
<u> </u>	1014	
National Security Section Control of Section 1	ad (C), a temporary	
2508	3	714.18
(\$ Arres on many by Property Stands & 165 Carpined and Arrive on	die:	,,
©5079~1003¢		

Credit Amount \$714.18 On 9/18/2013

Plance Valley Sensu Herrik & Trust Cheeking Accountyleposus	c4.	7-354 4
A 18.13	ting And I call	46224
sechway	m from their	
here to predict a many that the said	TES MENOTIF - 102	
2508	3.	1217.68
This Lidesh Tim Rhigh Lines and managers a second of the s	"Proj Trans	
45070~10914		

Credit Amount \$1 217.68 On 9/20/2013

>	64015
Adtable	,
erption absolutions in par	
. P0144	
partner effects	
2	64915
	4413
in the second	
Annual of Control of the Control	
	y a ceutral puril abularen pr poeta profese secuti profese secuti

Credit Amount \$690.15 On 9/12/2013

Platte Valley State Bank & Tenn Checking Agent Organi	tele	82390
NIE 9.12.13	STEMPTON SPACE	ب د د د د
- Alchiday	120/2004 30471166	
	diff.	
Office in we say of the say in which the say of the say	- Car Sterostrages	
2508	5	82390
At many branches gates at their protection on their gates of on-a per-	THE PERSON	- 70
1150 70= 100 H;		

Credit Amount \$823.90 On 9/16/2013

Platte Willey Strate Hank & Trust Checking Account Orgonic Page 13 13	in this street	84200
The transmission parallel with mark	1074L	
2508	\$	84200
facility for the second by the second	ii ii ii	

Credit Amount \$842.09 On 9/17/2013

Platte Valley State Bank & Triat	51,4	113868 43656
Checking Account Departs 1.14.13	Private Jelli	43656
- Machway	THE PROPERTY OF	*.
	ZUTLL	
megying arman amend and mind will be	10014770-4224.0	
2,508	5	1575.24
the game and restricted the all parameters are supplied over the best better the second to the second the	e la	
4 10 70- 100 14		

Credit Amount \$1,575.24 On 9/17/2013

Place Valley Store Bonk & Trust Checking account Papers	5/19-	64497
417:13	Therestien	100
- Alchury	CIEIMITTU IO	
går me a elitat dern tomingen men i mit,	*CTIL	
the section of the se	irpersons rid	
2508	s	744.97
the property of the property o	A reduction	
4 50 30 × 100 34		

Credit Amount \$744.97 On 9/19/2013

Plante Valley State Bank & Trust Checking Account Deposit	***	810
EME Q.19.13	141 THEFT IN 14-	584
- Aschusy	Later Later Clark Jick	
	10171	
LA and manifest of the state of	themp beine	
2508	8	1394
the anterior of 165 of special against annually projects to made of a sea. Special state of the season of the seas	*******	

Credit Amount \$1,394.00 On 9/23/2013

Plutte Valley State Bank & Trust Charles Account Deposit	530-	11119.
ant 9.80.13	Mary Professor	न्द हर
Anchway		
	र्मित्रकार इ.स्ट्रेस	
Spring of the cost states afterior or the transmit	POTAL.	
Marke A em ters servet attenders scholars	MINORIA CONTRA	
2508	\$	1399.91
Charles and breaking as and later made as transmitted for the White By paris La Liberth place have in print at dy charles and have in 31	1317°	, .
d 50 70 × 100 lit		

Credit Amount \$1,399.91 On 9/24/2013

Platte Valley State Bank & Trust Custing Account Deposit	Caba	1/6840
9.22./3	Pate 2-6 Light 9 6-776	43870
Achway	WARRINGSON	438 10
	March.	
District and State of	un paritya	
2508	3	understy
The test of the section of the secti	resident establish	UNAGESUN 12 0 7 . 14
1550 7DI= 100312		

Credit Amount \$1,607.14 On 9/24/2013

Platte Valley State Bank & Trust	(ast	4940
Checking Accurant Deposit	·romma	17 40
aux a.24.01	.,,	
trechivan		
9	Mark and targed 175	
	DOTAL	
Species w secons water, Livellisten spacies and Calum species	MARINE PARTY	
4500		
£2058	,	49401
All there is a rection of the first flow to describe the trial and time and times on a which is not be first but in the contract the co	and the same	
: 50 TO - 100 S:		

Credit Amount \$494.01 On 9/26/2013

Piane Velley State Bank & Trust Cheeking Account Deposit	~	11575
9.26.13	987 674 E12 942dF	20544
me the chway	RIVE SELECTION AND	
	1GEst	
Sig of one for part elektristisansk dipolitorikk burytur oppre al neme part elmen u	LUI CHP WOOMS	
2508	5	981.19
er un comes y lacked più laigh liei thian fighing ann air an an airean agus ann an deith- agu praeid ann airean gh ann graight an praeid an go fhairt. I he' dad airean with a	ur	
4 50 70× 100 3d		

Credit Amount \$981.19 On 9/30/2013

Plante Valley State Bank & Trust Cleaking Assount Countil	2403	106362
_ 9.28.1.3	Tale tarent breaks	106362
ARCHWAY		200
"Ething	FC 14,19 (M279CF, 2005	
	Tark.	
people i reces controlled Shadlater to the restand	1844 COLOR OF B 1455	
2508		126362
•	•	160006
With the last to the state of t		
45079+10034		

Credit Amount \$1,263.62 On 9/30/2013

b	2		- 0,
ereat platte ryer rû memorial. Dedtor in possesson	- 4-m	Œ.	1255
ACCOUNTY OF SECURITY	m-Auc	19 2	73
		•	
In like and Sicinty	10e10e1	2.532	y.~
Chronkinged tarenti	MOX "	Witte	
Platterfeller State Bank	77	777	er a sec
The Ethint Company	1.0	1.0	,
910 PETER 1	AL B	2/12	1/1
	geezzer.	AL CL	23,44.15
::1049CD459:: 🗪 250 8: 12	155 0		<i>700</i> .

Check 1255, Amount \$321.00 On 9/5/2013

Plante Valley State Bank & Trust Crocking Account Deposit	tue r	147625
40ch m.	PRI DACE I I ALTA	
MAS MOULE	STATES VINA LEG	
Harte of the contract of the first of the contract of	TOFAL.	
* CONTURN	WHI CLIM RESERVE Y	
2508	ş	1476.25
Haming the profit of the second	Trans.	
#5070=1003G		

Credit Amount \$1,476.25 On 9/24/2013

Platte Valley State Rank & Trust Checking Associat Dagoell	CARM	70934
9.75.13	HATTHEFT BACKS	1-1-7
Archway	total melandi eta sast	
	tores	
Mail des parates et un recente depena par au emb un amb pred	INSTANTANTAMENT	
2508	s	709.34
Marra no provide to have a host in the residence in the pro-	nar.	
#15070 × 10031;		

Credit Amount \$709.34 On 9/25/2013

Platte Valley State Bank & Trust Checking Account Decount	t to the same	416.74
4.25.3	tattiorezzani f	
traching.	IÓNS FREMONIA PER	
	TATUS	
त्रित्र च्यापात्र प्राप्त सामन्यकार्थः कृतिन्योद्धाने प्राप्ताने विवर्तते हेन्द्री विवरण विवरण	MALETAN METARE	
2508	3	9 16.79
A more surely the manifest of the first of the	7827	•
# 5070 = 100 SH		

Credit Amount \$916.79 On 9/27/2013

Platte Valley State Book & Trust Checking Account Capelli 642 4.27 18	THE ENGINE AND THE	99610
m_ At Churay_	MEAN STANK STANK	
Bigs Const for that had rectioned the state made to the later than the state of the	uni du entre	
z508	\$	99610
to uncertained the particular distincts and property continues. The same the state of the same of the	Control of the Contro	*
41 90 70 - 100 34		

Credit Amount \$996.10 On 9/30/2013

Plante Valley Sixte Bunk & Trust	our-	104009
9.29.13	3,04041474	37664
Thursdy	Are word was a par	
Per woler micronistrates sambles en en en enter	COLULL.	
emant and	"HI CTHEFFT FAR	
2508	E	141673
Militare imperior of the property of the formation for the contract of the con	ide.	1 -
115070 - 600 at:		

Credit Amount \$1,416.73 On 9/30/2013

GREAT PLATTE RIVER RD HEMORIAL TENSOR IN POSSESSION	AL 1262
APPLEASE STATE AND	<u> 22.2013</u>
Manuser Richanical.	_ \$810.°°
right hundled den	Tomago a m
Nanc Valley State Back & This Company	anson!
som 18181a Organica	so flee
1110r400r241 W 520 Bm 1585	B

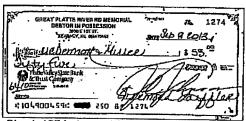
Check 1262, Amount \$810.00 On 9/10/2013

ř.		TE RIVER HO VE		#-inves	14.	1270 4
		DON'T WIT ST.		2011 QUE	370	
le fa	Tyco	Integrat	ed Sec	iutu	 s∄5	7. 48
Ou	es kura	Ged Gil	II Seve	1248/1	00,00	10es
	Thust Compa		U.,			
911-0 (40 -	365/	617	The state of	mond	You	(Aloa)
	400459		B# 13	7a2		

Check 1270, Amount \$357.98 On 9/4/2013

GREAT PLATTE RIVER AD MEMORIAL	9.1
DEBTOR IN POSSESSION :	. 1272 3
READURY, WE SHAPPED! THE ALEA C	21 2018
On Rund and Quenty new 16/10	79.
The MUNA ROCK XINN LY READY - WOZ	CONT DEC
Flatte Valley State Barok To St Thrust Company	
6290	4411
man A039869 Changed	Ray 144
: 41044004591	X /\"l

Check 1272, Amount \$179.76 On 9/4/2013



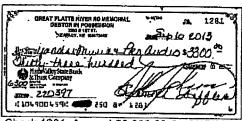
Check 1274, Amount \$55.00 On 9/10/2013

GREAT PLATTE RIVER RO MEMORIAL DEBTOR IN POSSESSION	4-6-01	175.	1275
double 167 at. Reading the sections	Bet Let	10 80	2/3
Arthur Chus 6		_)\$3/	6. **
Cher hundred systems	41	7 - 1903	a 0 z=
Plate Wilky State Hank A Strust Company	イグレ	1	>
wen work 3 test warner Chiff	Errors	and the	Dalse
1: 101:400459# # 150 8# 16	76	· \	106

Check 1276, Amount \$316.00 On 9/18/2013

GREAT PLATTE RIVER RO MEMORIAL Medicus DEBTOR IN POSSESSION	兆	1275
TENDENT IS SECTION SINGS	10 la	13
Jest phastone Supply	J \$20	v. 93
Con finded +9900	73/4	Ko ==
Phata-Valley Streetsank X-Thrust Company	h)	
500 663162A Jakob	(33	Casses
12 104 400 159 150 81 1 178		W

Check 1278, Amount \$200.95 On 9/16/2013



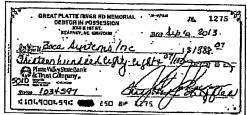
Check 1281, Amount \$3,300.00 On 9/17/2013

4		
N _C -1/168	VF.	1271
mallug	d.70	2043
ollugi	a \$ 14	b. 46
4100		a 0 42
		ر
emore	Ø.	Alex
714	<u>~~</u> {	100
	o ands	emore de

Check 1271, Amount \$190.46 On 9/3/2013

							,
	GREAT PL	ATTE RIVER RI TOR IN POSSE	SSIGN	• ग्रह्नप्रस्त	M.	1273	1
	2	MEDIE LET BT. EXIVEY, INC. LINES	10.12	· Smiler			Ì.
#	- CAN		LAG	58/ -	18/0	€ 2 <u>3</u> 8	l
111 23	Platto Villey Si Se Trust Com	fren Hauda	THE A	9100	29017	ST A ST	Į
16260	/452	Pron -	· <u>/</u>	7	, 4	_ A H a A	ľ
12 90	4400451		ىپ 1 ≈8 50	272	X CO	100	ŀ
					7~~~	 \	Į

Check 1273, Amount \$108.58 On 9/3/2013



Check 1275, Amount \$1,388.07 On 9/17/2013

ORBAT PLATTE RIVEH REI MEMORIAL ORBITOR IN POSSESSION	. 10-12764	its	1277
XEARITY ME SERVICIOS	an Sal	0201	•
Min Hundred List way	J021111	1814	7.01
Plante Valley Shifte Plants W St. Trust Company	7/7		**
11846 de	al though		Black
#104900459# # 250 B# 12	77		0

Check 1277, Amount \$147.02 On 9/17/2013

EAT FLATTE	TIVER RELIGIES	ORIAL 19	- thou		1280
XEVINEA	EISTON BEGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG				
ylesar	भ्यं कुत्	certy	gririce	اعدا	· S
Valley State Re-	od tek	aty in		rur	
2827	,	A. So	L.S.	hyei	100
1045411	250	Br KBO	HOZYK.	?} (gue.
	Trying The Ear Trying	GENTONIN POSSESSION MAJERY, NE CONTINUE LICENTA SICH MINO 10 A TULE MAN Sale Hank AC CONTINUE 18837	OPENION OF PLANESSION PROPERTY OF PLANESSION PROPERTY OF PROPERTY OF PROPERTY OF PLANESSION PROPERTY OF PLANESSION PROPERTY OF	DESITOR OF PASSESSION TRUJERY, NO CONTROL LICENSIA SECURITY OF THE PASSESSION LICE	DESTRUCTION OF POSSESSION TO SUPPLY AS SECTION DESTRUCTION DE LA CONTRACTION DE LA

Check 1280, Amount \$321.00 On 9/30/2013

AL 1202
2 2013
sulan 20
Sperious & var-
stral 1/00
18F. O.

Check 1282, Amount \$4,800.00 On 9/17/2013

				-
GREAT PLAYTE HOVER RO MENDINAL	411-400	78	1283	٦
GESTOR IN POSSESSION	a Breeze	2.20	194	l
par la mussen di cran	ical.	1 \$ 29	3.2	.1
Lus hurded Benety the	w. 59	CO au	<u>ara est</u>	١
Mure Valley State Bank & Thurst Company	[[]	1.11	′)	١
8540	fl.S	CH.	11108	1
# 104900459# 100 250 84 A	8 3/	لتحصب	90- ,	
			-	_

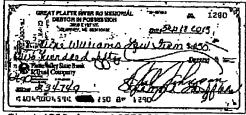
Check 1283, Amount \$293.50 On 9/24/2013

GREAT PLATTE RIMER NO MEMORIAL CENTOR IN POSSESSION	, th-chart	25.	1288
ACCOMETATE OF THE PROPERTY OF	المراجة .		
HOTEL CO .	<u>.,</u>	\$/8	7. ¹⁵
On Ruedeode Sty No	V 710	7099	
Mente Valley State Bark & Trust Company	W.	W	
279852 AL	friend)	Serie	10.02
## 650 8# K	28G	Z	
			* The same

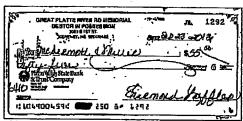
Check 1286, Amount \$181.15 On 9/23/2013

GREAT PLATTE RIVER AD MEMORIAL DEBTOR IN PORAERSSON	N-C/MI PE	1268
SHOPE OF THE SHAPE	Em St 18	
A hours twee low	WAUT S	2332029
Fatter Howard tros und	Column 1	A TOWN
62 10 mm	H. A.	enne
41049004591: 150 Br #2	88	2 garce

Check 1288, Amount \$15,232.29 On 9/24/2013



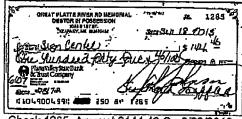
Check 1290, Amount \$250.00 On 9/24/2013



Check 1292, Amount \$55.00 On 9/24/2013

GREAT PLATTE RIVER NO MEMORIAL R-4/90 DESTURING POSSESSION	1 1294
Ambiguation announced Basis	10 12 CO13
Two hunderd me & 15/100	1 80V. 15
O Futher Valley State Bank Life But Bank Company	175
# 1049004599 # 250 # 274	Strales

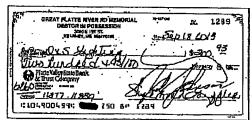
Check 1294, Amount \$201.75 On 9/30/2013



Check 1285, Amount \$144.46 On 9/23/2013

GREAT PLATTE RIVER RD MEMORIAL DESTOR OF POSSESSION	A 1287
AMPONET, HE MALITORE	300 81 AUS
Let hellage	\$ 104. 95
Physician State Hack	
55735	of Halle
411049004594 - 350 BV 1	B?

Check 1287, Amount \$104.35 On 9/24/2013



Check 1289, Amount \$200.93 On 9/24/2013

. GHEAT PLATTE HIVEH HIS MEMORIAL, DEBTOR IN POSSESSION	น์กมตา	л	1291
SCAO BIST ST.		18 4	· · ·
Sim hundred thirty for	Chreck)	450	35
Plates Valley State Bank	101	17	## D##
GIL 01 17862 80	E D	30	Aflex
#104900459# ## 250 A# V2	91		<u>—</u> ناس

Check 1291, Amount \$235.00 On 9/24/2013

b	DEBTO	E RIVER RO MEMOR	NAL 'N-WIND	ж.	1293
	. same	COOR ISTAT.	ي کيند	25.7	
A.W	بحسو 🗓	a Owac	: ناما	_j,\$ 70	<u>49</u>
<u>Sa.</u>	يم لي	adeniu	444.3444		E 0 E
	Platto Pality State Clinical Compan	y ,	Extegral)	le y	eyffad
ر اطلاق		/	18/1	lus	ane.
12.60	1,4001 594	250 B	1193		

Check 1293, Amount \$766.49 On 9/26/2013

	1		
GREAT PLATTE GIVER HD MENORIAL DEBTOR OF POSSERBRION	JI:GIM	Δt.	1296
Problem vs manaces	<u> </u>	026	
ty of Keatrup	· .	_i	80.78
There wieder lighty 4	4/10/	1	99 A mar
Platto Valley Sanc Brank See Thusi Company	M)	L	ر وسعود عدو
351325000-002. 97	ingl	da	cfflor
21049004591 250 Br 451	96		

Check 1296, Amount \$380.78 On 9/30/2013

GREAT PLATTE ENDER NO MESORIAL

DESTOR IN PROSESSION

ESTATUS

CENTER OF CHIPCH

DESTOR IN PROSESSION

AS 1 1976

CENTER OF CHIPCH

DESTOR IN PROSESSION

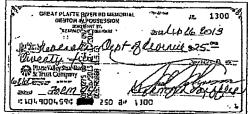
AS 1 1976

CENTER OF CHIPCH

THANKING SPECIAL OF

THANKING SPECIA

Check 1299, Amount \$55.00 On 9/30/2013



Check 1300, Amount \$25.00 On 9/30/2013